



City Council Agenda

Monday, September 12, 2022 at 7:00 pm

6550 N. High Street, Worthington, Ohio 43085

1. Call to Order
2. Roll Call
3. Pledge of Allegiance

Special Presentation(s)

4. Presentation on City of Columbus Affordable Housing Strategies

Erin Prosser, Assistant Director of Housing Strategies for the City of Columbus, will share information regarding the City of Columbus' Affordable Housing Strategies.

5. Presentation by Power a Clean Future Ohio - Municipal Costs of Climate Change

Joe Florida, Executive Director of Power a Clean Future Ohio, will highlight work his organization has completed on the Municipal Costs of Climate Change. Additional information is available on their website: www.poweracleanfuture.org/oh-municipal-costs-of-climate-change.

Reports of City Officials

6. Policy Item(s)

a. Age Friendly Worthington

Executive Summary: Update on Age-Friendly work and a request for support for the hiring of a consultant.

Recommendation: Motion by City Council indicating support for moving forward to the next phase, which will entail hiring an experienced consultant to assist in process facilitation and final action plan report preparation. Sufficient budgetary funds are already appropriated to support this activity.

b. Financial Report - July 2022 and August 2022

Executive Summary: The Financial Reports for the months of July and August are

attached.

Recommendation: Motion to accept the reports as presented

Reports of Council Members

Other Business

Executive Session

7. Executive Session

- a. To conference with attorney(s) for the City concerning pending or imminent litigation.**

Adjournment

8. Motion to Adjourn

Contact: D. Kay Thress, Clerk of Council (Kay.Thress@worthington.org (614) 436-3100) | Agenda
published on 09/08/2022 at 3:14 PM



STAFF MEMORANDUM
City Council Meeting – September 12, 2022

Date: September 7, 2022

To: Worthington City Council

From: Matt Greeson, City Manager

Subject: Age-Friendly Worthington

EXECUTIVE SUMMARY

Update on Age-Friendly work and a request for a Motion of support for the hiring of a consultant.

RECOMMENDATION

Motion by City Council indicating support for moving forward to the next phase, which will entail hiring an experienced consultant to assist in process facilitation and final action plan report preparation. Sufficient budgetary funds are already appropriated to support this activity.

BACKGROUND/DESCRIPTION

The Age-Friendly Worthington (AFW) Steering Committee has completed the initial part of the planning process and is looking to complete this startup phase with help from a consultant versed in the Age-Friendly Action Plan process.

Over the last year, the AFW committee has been gathering data and input from the community through a regional assessment completed by ETC Institute, worked to learn about, organize, facilitate, and review data from focus groups and discussed ways to promote the Age-Friendly initiative through signage, presence at events and website content.

The remaining scope of work to achieve the Action Plan is as follows:

- Gather City Staff input on an asset inventory and feedback from data collected.
- Convene Stakeholder meetings for service providers and other key stakeholders around each of the 8 Domains of Livability to present data and

themes, get feedback, take suggestions and identify priority areas in each domain as well as “low hanging fruit” or easily implemented programs and services.

- Draft the Action Plan using the assessment, focus groups and data collected by the Committee, asset inventory and staff feedback, along with Vision Worthington data
- Facilitate community input of draft plan
- Develop final plan that will prioritize initiatives and develop timelines for proposed implementation, propose initiatives based on feedback from community and steering committee, identify potential community partners and action steps and metrics for measurements and then present the final plan to the community.

Estimated fees on consulting services to meet our goals is \$20,000 and will take roughly 6-10 months to complete. We have been in touch with Planning Next in Columbus and the Center for Community Solutions in Cleveland, who both have experience in this work. Center for Community Solutions has worked with the Age-Friendly Cleveland initiative and Planning Next has worked with Age-Friendly Columbus and Age-Friendly Akron and Summit County.

The impact of not having the consultant support for this project would mean the work would fall more fully on staff and the steering committee resulting in a longer process and delayed completion. In addition, the agencies we would engage for assistance bring expertise and information we do not have, which would improve our outcome and resulting positive impacts to our community.

Department of Finance

July 2022 Financial Report



Quick Facts

All Funds

<u>07/31/2022</u> Cash Balances \$46,001,177 (January 1, 2022 balance: \$40,283,596)	<u>07/31/2022</u> Unencumbered Balance \$29,490,285
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General Fund

<u>07/31/2022</u> Cash Balance \$21,918,571 (January 1, 2022 balance: \$19,524,896)	<u>07/31/2022</u> Unencumbered Balance \$15,867,082 (52% of prior year expenditures)
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Highlights & Trends for July 2022

Income Tax Collections

- Year to Date (YTD) income tax collections are above 2021 YTD income tax collections \$806,200 or 4.36%.
- YTD Income tax collections are above estimates by \$1,604,467 or 9.07%
- Year to date refunds total \$228,197

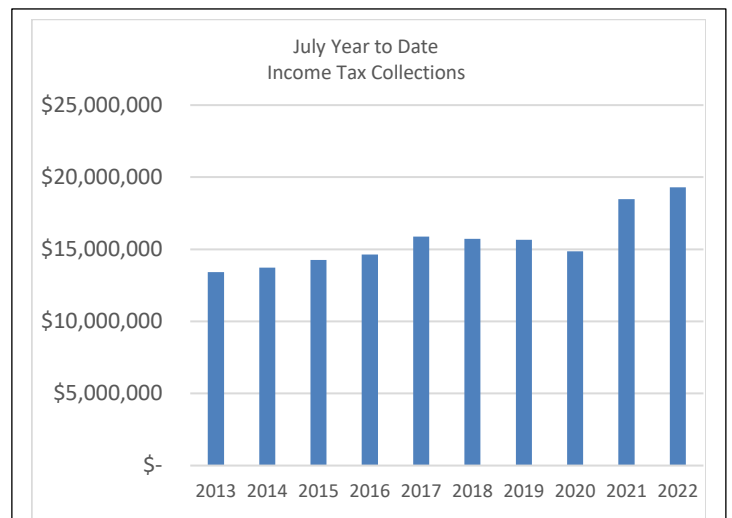
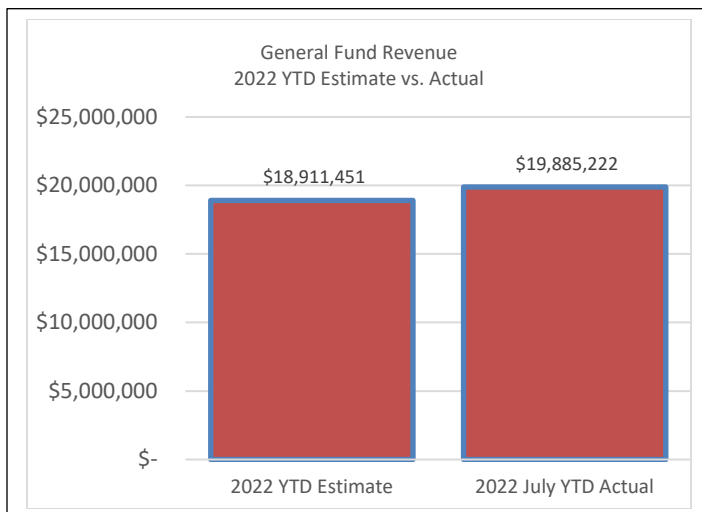
Income Tax Revenue by Account Type

For July of 2022:

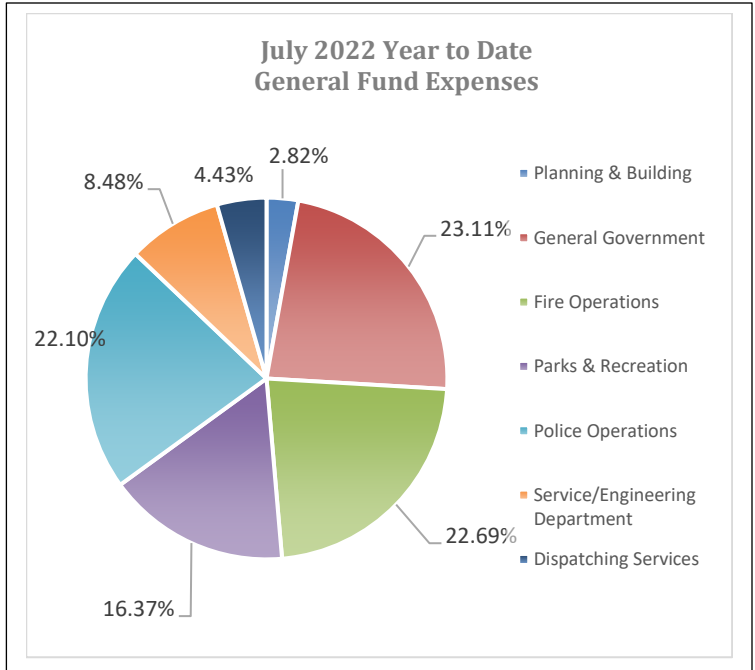
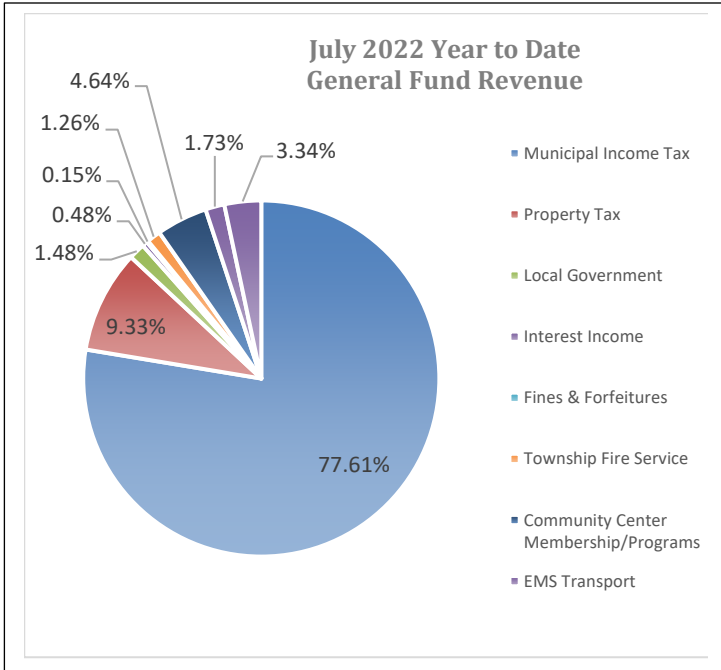
- Withholding Accounts – 65.16% of collections
- Individual Accounts – 14.28% of collections
- Net Profit Accounts – 20.56% of collections

For July of 2021:

- Withholding Accounts – 66.83% of collections
- Individual Accounts – 18.77% of collections
- Net Profit Accounts – 14.40% of collections



Highlights & Trends for July 2022 (continued)



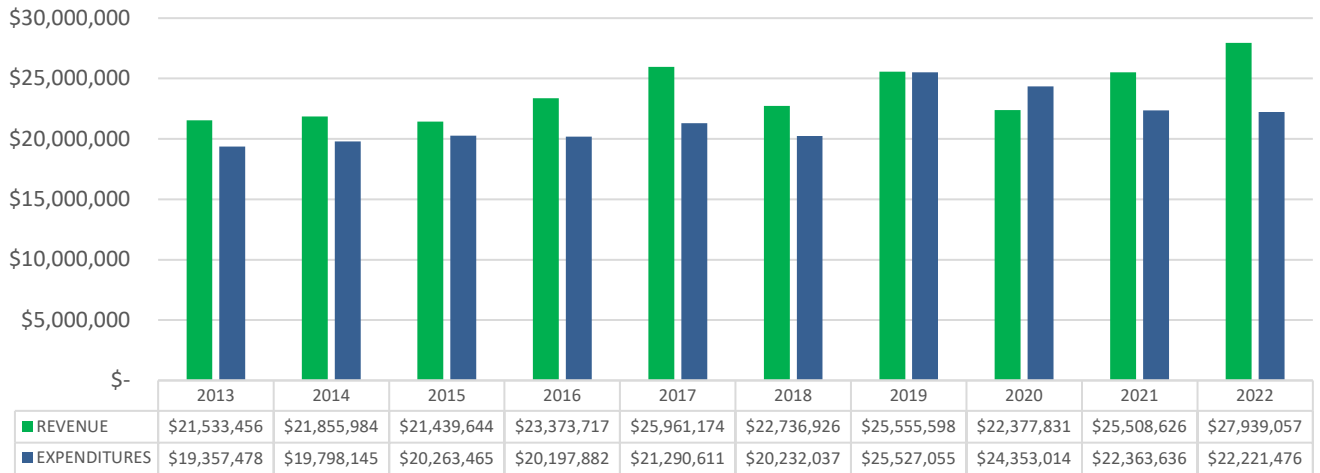
Notable Initiatives & Activities

- 2022 Additional General Fund Appropriations
 - Ordinance 06-2022: \$153,500 – FOP Contract
 - Ordinance 15-2022: \$2,500,000 – Development Incentives
 - Ordinance 17-2022: \$200,000 – Retirement & Fire Repairs
 - Ordinance 21-2022: \$200,000 – Legal Services
- The amount appropriated with Ordinance 15-2022 for High North development incentives has been encumbered effective for the July 2022 report. This \$2,500,000 encumbrance is the reason for the significant drop in unencumbered balance.

Financial Tracking



July Year to Date
Revenue to Expenditures
All Funds



July Year to Date
General Fund
Cash Position





July2022 Cash Reconciliation

Total Fund Balances:		\$46,001,177
Depository Balances:		
General Account:	\$ 21,372,753.66	
Total Bank Balances:		\$21,372,753.66
Investment Accounts:		
Certificates of Deposit:	\$9,149,000.00	
Star Ohio/Star Plus	5,478,904.74	
Fifth Third MMKT/CDs	7,899,184.88	
CF Bank	245,000.00	
FC Bank	248,000.00	
Total Investment Accounts:		\$24,626,898.34
Petty Cash/Change Fund:		1,525
Total Treasury Balance as of July 31, 2022		\$46,033,689.17
Total Interest Earnings as of July 31, 2022		\$94,593.38
Average CD Interest Earnings		1.63%

Debt Statement

<u>Issuance</u>	<u>Purpose</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal Balance</u>
2017	2017 Various Purpose Bonds	December 2032	2.21%	\$ 2,820,000
2008	OPWC 0% Loan – ADA Ramps	December 2028	0%	\$ 46,860.30
2015	OPWC 0% Loan – Kenyonbrook	December 2045	0%	\$ 469,825.56
2021	2021 Various Purpose Bonds	December 2041	1.65%	\$ 9,985,000.00
	Total Principal Debt Balance			\$13,321,685.86



**City of Worthington
Fund Summary Report
as of July 31, 2022**

		<u>1/1/2022 Beginning</u>	<u>Year to Date</u>	<u>Year to Date</u>			<u>Unencumbered</u>
<u>FUND</u>		<u>Balance</u>	<u>Actual Revenue</u>	<u>Actual Expenses</u>	<u>7/31/2022</u>	<u>Encumbrances</u>	<u>Balance</u>
101	General Fund	\$ 19,524,896	\$ 19,885,222	\$ 17,491,547	\$ 21,918,571	\$ 6,051,490	\$ 15,867,082
202	Street M&R	275,156	525,885	509,753	291,288	60,634	\$ 230,654
203	State Highway	78,883	42,639	47,704	73,818	44	\$ 73,774
204	Water	92,739	19,665	42,858	69,547	56,390	\$ 13,157
205	Sewer	61,418	18,906	48,559	31,764	16,724	\$ 15,040
210	Convention & Visitor's Bureau F	3,696	68,733	70,578	1,851	272	\$ 1,579
211	27th Pay Fund	-	50,000	-	50,000	-	\$ 50,000
212	Police Pension	720,833	851,677	368,436	1,204,074	-	\$ 1,204,074
214	Law Enforcement Trust	17,503	-	-	17,503	-	\$ 17,503
215	Municipal MV License Tax	52,675	72,289	-	124,964	-	\$ 124,964
216	Enforcement/Education	53,049	400	-	53,449	-	\$ 53,449
217	Community Technology	-	-	-	-	-	\$ -
218	Court Clerk Computer	197,522	2,412	4,888	195,046	7,019	\$ 188,027
219	Economic Development	414,460	14,000	181,128	247,332	101,887	\$ 145,445
220	FEMA Grant	-	-	-	-	-	\$ -
221	Law Enf CED	18,030	18,318	-	36,348	20,000	\$ 16,348
222	Coronavirus Relief Fund	-	-	-	-	-	\$ -
223	Coronavirus ARPA Recovery Fu	769,501	775,645	-	1,545,147	-	\$ 1,545,147
224	Parks & Rec Revolving	-	-	-	-	-	\$ -
225	Ohio Opioid Settlement Fund	-	7,086	-	7,086	-	\$ 7,086
229	Special Parks	92,882	7,538	10,567	89,853	5,521	\$ 84,332
230	Sharon Twp JEDD	1,526	75,566	67,666	9,426	-	\$ 9,426
253	2003 Bicentennial	75,382	-	-	75,382	-	\$ 75,382
306	Trunk Sewer	375,149	-	-	375,149	-	\$ 375,149
308	Capital Improvements	12,555,112	4,089,105	2,960,063	13,684,155	7,575,505	\$ 6,108,650
313	County Permissive Tax	-	-	-	-	-	\$ -
409	General Bond Retirement	2,042,079	801,919	187,176	2,656,822	847,824	\$ 1,808,998
410	Special Assessment Bond	278,448	-	-	278,448	-	\$ 278,448
825	Accrued Acreage Benefit	41,628	16,244	-	57,872	4,616	\$ 53,256
830	OBBS	1,904	1,794	1,704	1,994	710	\$ 1,284
835	Unclaimed Funds	63,822	336	-	64,158	-	\$ 64,158
838	Petty Cash	1,720	(195)	-	1,525	-	\$ 1,525
910	Worthington Sta TIF	37,541	-	-	37,541	-	\$ 37,541
920	Worthington Place (The Heights	1,653,548	102,517	171,730	1,584,335	1,553,459	\$ 30,876
930	933 High St. MPI TIF Fund	140,919	89,689	2,035	228,573	34,000	\$ 194,573
935	Downtown Worthington MPI TIF	377,270	232,543	16,873	592,941	120,797	\$ 472,144
940	Worthington Square TIF	88,129	17,069	193	105,005	54,000	\$ 51,005
945	W Dublin Granville Rd. MPI TIF	133,716	62,540	706	195,550	-	\$ 195,550
950	350 W. Wilson Bridge	19,919	50,940	575	70,284	-	\$ 70,284
955	800 Proprietors Road TIF	22,541	22,086	20,249	24,378	-	\$ 24,378
999	PACE Fund	-	16,488	16,488	-	-	\$ -
	Total All Funds	\$ 40,283,596	\$ 27,939,057	\$ 22,221,476	\$ 46,001,177	\$ 16,510,892	\$ 29,490,285



City of Worthington, Ohio
 General Fund Overview
 as of July 31, 2022

		2021	2022	2022	2022	2022	2022	Variance			
		Year End	Original	Revised	Y-T-D	July	Variance	as % of			
Revenues		Actual	Budget	Budget	Estimates	Y-T-D Actual	Over/(Under)	Budget			
Municipal Income Tax	1	\$ 24,589,572	\$ 22,800,824	\$ 22,800,824	\$ 14,149,444	\$ 15,433,017	\$ 1,283,573	9.07%			
Property Tax	2	3,396,370	3,457,468	\$ 3,457,468	1,728,734	1,854,301	\$ 125,567	7.26%			
Local Government	*	442,337	425,000	\$ 425,000	247,917	294,165	\$ 46,248	18.65%			
Interest Income	*	168,029	300,000	\$ 300,000	175,000	94,593	\$ (80,407)	-45.95%			
Fines & Forfeitures	*	34,384	100,000	\$ 100,000	58,333	29,105	\$ (29,228)	-50.11%			
Township Fire Service	2	488,472	500,000	\$ 500,000	250,660	250,660	\$ -	0.00%			
Community Center Membership/Progr	*	1,034,140	2,200,000	\$ 2,200,000	1,283,333	922,118	\$ (361,216)	-28.15%			
EMS Transport	*	534,261	650,000	\$ 650,000	379,167	343,795	\$ (35,371)	-9.33%			
All Other Revenue	*	1,069,117	1,010,404	\$ 1,010,404	638,863	663,468	\$ 24,605	3.85%			
Total Revenues		\$ 31,756,682	\$ 31,443,696	\$ 31,443,696	\$ 18,911,451	\$ 19,885,222	\$ 973,772	5.15%			
Expenditures											
Planning & Building		\$ 807,050	\$ 999,909	\$ 999,909	\$ 583,280	\$ 480,388	\$ (102,892)	82.36%			
General Government		8,191,989	7,889,770	\$ 10,689,771	\$ 6,176,389	3,931,033	\$ (2,245,356)	63.65%			
Fire Operations		6,916,093	7,269,524	\$ 7,369,523	\$ 4,298,888	3,860,449	\$ (438,439)	89.80%			
Parks & Recreation		4,362,841	5,938,843	\$ 5,938,843	\$ 3,464,325	2,784,995	\$ (679,330)	80.39%			
Police Operations		6,082,201	6,816,223	\$ 6,969,723	\$ 4,065,672	3,758,765	\$ (306,907)	92.45%			
Service/Engineering Department		2,520,373	3,152,383	\$ 3,152,383	\$ 1,838,890	1,442,534	\$ (396,356)	78.45%			
Dispatching Services		869,413	755,000	\$ 755,000	\$ 752,799	752,799	\$ -	100.00%			
Total Expenditures		\$ 29,749,961	\$ 32,821,652	\$ 35,875,150	\$ 21,180,244	\$ 17,010,964	\$ (4,169,280)	80.32%			
Excess of Revenues Over (Under) Expenditures		\$ 2,006,721	\$ (1,377,956)	\$ (4,431,454)	\$ (2,268,793)	\$ 2,874,259					
Fund Balance at Beginning of Year		\$ 18,424,317	\$ 19,524,897	\$ 19,524,897	\$ 19,524,897	\$ 19,524,897					
Unexpended Appropriations			1,148,758	1,148,758	-	-					1 - Income Tax budget based on individual monthly projections.
Expenditures versus Prior Year Enc		906,141	1,336,047	1,336,047	480,584	480,584					2 - These revenue budgets are based on semi-annual payments.
											* - All other revenue budgets are spread equally over each month.
General Fund Balance		\$ 19,524,897	\$ 17,959,652	\$ 14,906,154	\$ 16,775,520	\$ 21,918,572					

Department of Finance

August 2022 Financial Report



Quick Facts

All Funds

<u>08/31/2022</u> Cash Balances \$48,959,685 (January 1, 2022 balance: \$40,283,596)	<u>08/31/2022</u> Unencumbered Balance \$33,087,252
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General Fund

<u>08/31/2022</u> Cash Balance \$24,179,964 (January 1, 2022 balance: \$19,524,896)	<u>08/31/2022</u> Unencumbered Balance \$18,661,068 (61% of prior year expenditures)
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Highlights & Trends for August 2022

Income Tax Collections

- Year to Date (YTD) income tax collections are above 2021 YTD income tax collections \$1,365,881 or 6.37%.
- YTD Income tax collections are above estimates by \$2,441,055 or 12%
- Year to date refunds total \$360,417

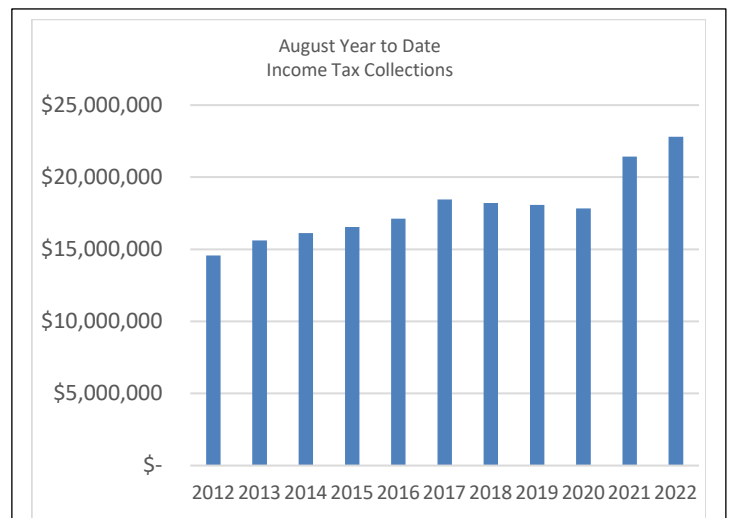
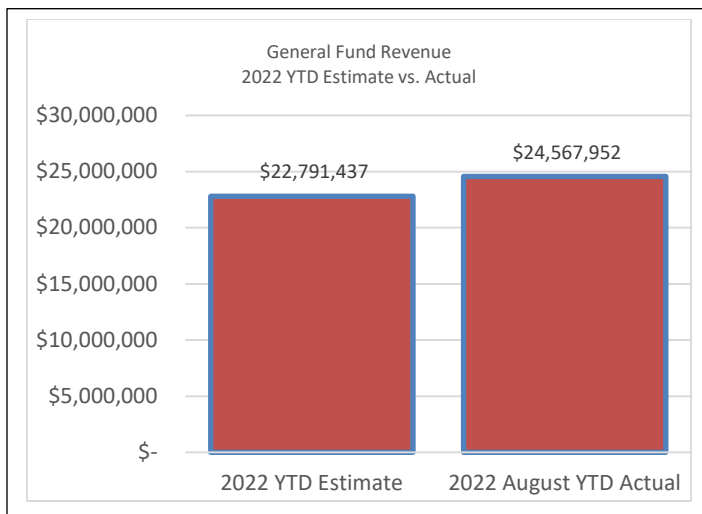
Income Tax Revenue by Account Type

For August of 2022:

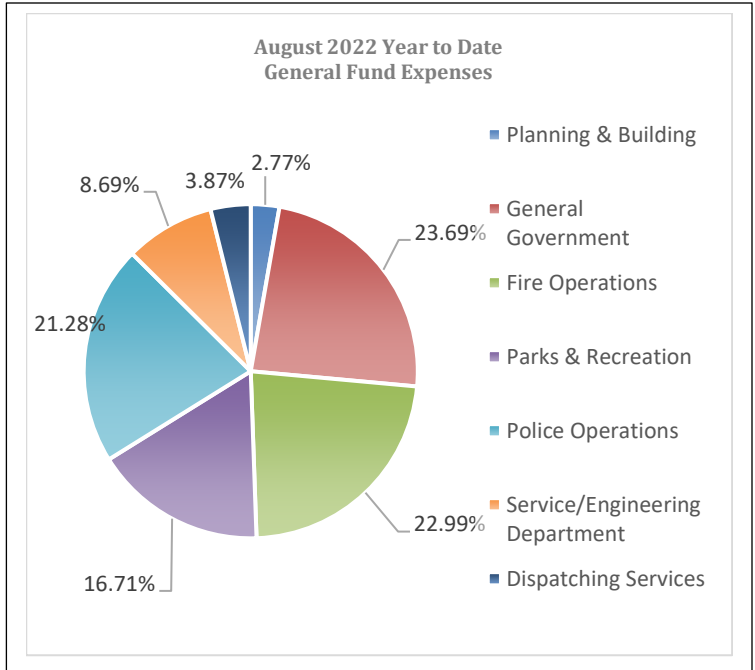
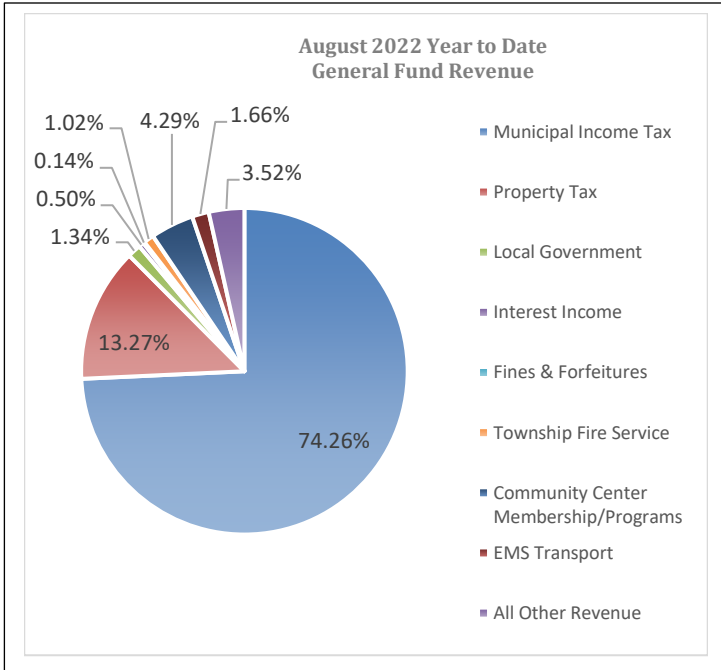
- Withholding Accounts – 85.72% of collections
- Individual Accounts – 6.76% of collections
- Net Profit Accounts – 7.51% of collections

For August of 2021:

- Withholding Accounts – 90.64% of collections
- Individual Accounts – 4.60% of collections
- Net Profit Accounts – 4.76% of collections



Highlights & Trends for August 2022 (continued)



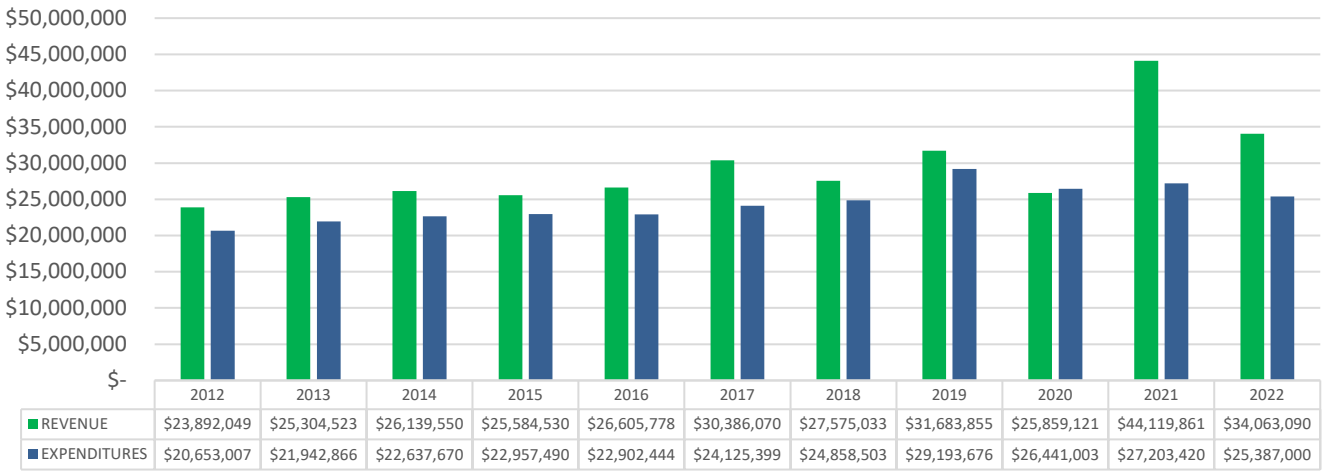
Notable Initiatives & Activities

- 2022 Additional General Fund Appropriations
 - Ordinance 06-2022: \$153,500 – FOP Contract
 - Ordinance 15-2022: \$2,500,000 – Development Incentives
 - Ordinance 17-2022: \$200,000 – Retirement & Fire Repairs
 - Ordinance 21-2022: \$200,000 – Legal Services
- The amount appropriated with Ordinance 15-2022 for High North development incentives has been encumbered effective for the July 2022 report. This \$2,500,000 encumbrance is the reason for the significant drop in unencumbered balance.

Financial Tracking



August Year to Date
Revenue to Expenditures
All Funds



August Year to Date
General Fund
Cash Position





August 2022
Cash Reconciliation



Total Fund Balances: \$48,959,685.38

Depository Balances:

General Account: \$ 17,275,427.49

Total Bank Balances: \$17,275,427.49

Investment Accounts:

Certificates of Deposit: \$12,799,000.00
Star Ohio/Star Plus 10,486,621.77
Fifth Third MMKT/CDs 7,904,111.12
CF Bank 245,000.00
FC Bank 248,000.00

Total Investment Accounts: \$31,682,732.89

Petty Cash/Change Fund: 1,525

Total Treasury Balance as of August 31, 2022 \$48,959,685.38

Total Interest Earnings as of August 31, 2022 \$123,168.61

Average CD Interest Earnings 1.63%

Debt Statement

<u>Issuance</u>	<u>Purpose</u>	<u>Maturity</u>	<u>Rate</u>	<u>Principal Balance</u>
2017	2017 Various Purpose Bonds	December 2032	2.21%	\$ 2,820,000
2008	OPWC 0% Loan – ADA Ramps	December 2028	0%	\$ 46,860.30
2015	OPWC 0% Loan – Kenyonbrook	December 2045	0%	\$ 469,825.56
2021	2021 Various Purpose Bonds	December 2041	1.65%	\$ 9,985,000.00
	Total Principal Debt Balance			\$13,321,685.86



City of Worthington
Fund Summary Report
as of August 31, 2022

Table with columns: FUND, 1/1/2022 Beginning Balance, Year to Date Actual Revenue, Year to Date Actual Expenses, 8/31/2022, Encumbrances, Unencumbered Balance. Rows include various fund categories like General Fund, Street M&R, State Highway, etc., ending with a Total All Funds row.



City of Worthington, Ohio
General Fund Overview
as of August 31, 2022

		2021	2022	2022	2022	2022	2022	Variance			
		Year End	Original	Revised	Y-T-D	August	Variance	as % of			
Revenues		Actual	Budget	Budget	Estimates	Y-T-D Actual	Over/(Under)	Budget			
Municipal Income Tax	1	\$ 24,589,572	\$ 22,800,824	\$ 22,800,824	\$ 16,291,638	\$ 18,244,482	\$ 1,952,844	11.99%			
Property Tax	2	3,396,370	3,457,468	\$ 3,457,468	3,111,721	3,260,653	\$ 148,932	4.79%			
Local Government	*	442,337	425,000	\$ 425,000	283,333	328,628	\$ 45,295	15.99%			
Interest Income	*	168,029	300,000	\$ 300,000	200,000	123,169	\$ (76,831)	-38.42%			
Fines & Forfeitures	*	34,384	100,000	\$ 100,000	66,667	35,193	\$ (31,474)	-47.21%			
Township Fire Service	2	488,472	500,000	\$ 500,000	250,660	250,660	\$ -	0.00%			
Community Center Membership/Progr	*	1,034,140	2,200,000	\$ 2,200,000	1,466,667	1,053,393	\$ (413,274)	-28.18%			
EMS Transport	*	534,261	650,000	\$ 650,000	433,333	408,146	\$ (25,187)	-5.81%			
All Other Revenue	*	1,069,117	1,010,404	\$ 1,010,404	687,417	863,624	\$ 176,206	25.63%			
Total Revenues		\$ 31,756,682	\$ 31,443,696	\$ 31,443,696	\$ 22,791,437	\$ 24,567,952	\$ 1,776,511	7.79%			
Expenditures											
Planning & Building		\$ 807,050	\$ 999,909	\$ 999,909	\$ 666,606	\$ 537,217	\$ (129,389)	80.59%			
General Government		8,191,989	7,889,770	\$ 10,689,771	\$ 7,028,474	4,602,256	\$ (2,426,219)	65.48%			
Fire Operations		6,916,093	7,269,524	\$ 7,369,523	\$ 4,913,015	4,466,446	\$ (446,569)	90.91%			
Parks & Recreation		4,362,841	5,938,843	\$ 5,938,843	\$ 3,959,229	3,245,632	\$ (713,596)	81.98%			
Police Operations		6,082,201	6,816,223	\$ 6,969,723	\$ 4,646,482	4,134,860	\$ (511,622)	88.99%			
Service/Engineering Department		2,520,373	3,152,383	\$ 3,152,383	\$ 2,101,589	1,688,273	\$ (413,316)	80.33%			
Dispatching Services		869,413	755,000	\$ 755,000	\$ 752,799	752,799	\$ -	100.00%			
Total Expenditures		\$ 29,749,961	\$ 32,821,652	\$ 35,875,150	\$ 24,068,194	\$ 19,427,483	\$ (4,640,711)	80.72%			
Excess of Revenues Over (Under) Expenditures		\$ 2,006,721	\$ (1,377,956)	\$ (4,431,454)	\$ (1,276,757)	\$ 5,140,469					
Fund Balance at Beginning of Year		\$ 18,424,317	\$ 19,524,897	\$ 19,524,897	\$ 19,524,897	\$ 19,524,897					
Unexpended Appropriations			1,148,758	1,148,758	-	-					1 - Income Tax budget based on individual monthly projections.
Expenditures versus Prior Year Enc		906,141	1,336,047	1,336,047	485,402	485,402					2 - These revenue budgets are based on semi-annual payments.
											* - All other revenue budgets are spread equally over each month.
General Fund Balance		\$ 19,524,897	\$ 17,959,652	\$ 14,906,154	\$ 17,762,738	\$ 24,179,964					