



# City Council Agenda

Monday, February 12, 2024 at 7:00 pm

6550 N. High Street, Worthington, Ohio 43085

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

## Approval of the Minutes

### 4. November 13, 2023 Regular Meeting

*Recommendation:* Introduce and approve as presented.

## Reports of City Officials & Council Members

### 5. Discussion Item(s)

#### a. Age Friendly Initiative Action Plan Recommendation

*Executive Summary:* City Council will receive a presentation on the finalized Age Friendly Initiative Action Plan.

*Recommendation:* This will be a presentation only. Staff will ask City Council to formally accept the plan at the February 19, 2024 City Council meeting.

#### b. Current Initiatives

*Executive Summary:* Time is provided, as needed, to discuss the timeline and status of current initiatives. A document displaying the timelines for the initiatives is attached.

#### c. Vision Implementation Teams - Status Update

*Executive Summary:* Time is provided to discuss the current status and next steps for the Vision Implementation Teams.

### 6. Policy Item(s)

#### a. January 2024 Financial Report

*Executive Summary:* The January 2024 Financial Report is attached.

*Recommendation:* Motion to approve as presented.

## Other Business

## **Executive Session**

### **Adjournment**

#### **7. Motion to Adjourn**

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Contact: Grace Brown, Clerk of Council ([grace.brown@worthington.org](mailto:grace.brown@worthington.org)) (614) 436-3100 | Agenda published on  
02/08/2024 at 2:42 PM



# City Council Agenda

## Minutes

Monday, November 13, 2023 at 7:00 pm

6550 N. High Street, Worthington, Ohio 43085

### 1. Call to Order

#### Minutes:

Worthington City Council met in person on Monday, November 13, 2023. President Robinson called the meeting to order at 7:00 p.m.

### 2. Roll Call

#### Minutes:

**Members Present:** Katherine Brewer, Rebecca Hermann (via Microsoft Teams), Beth Kowalczyk, Bonnie Michael, Doug Smith, David Robinson

**Member(s) Absent:** Peter Bucher

**Also Present:** Acting City Manager Robyn Stewart, Assistant City Manager & Economic Development Director David McCorkle, Director of Law Tom Lindsey, Director of Finance Scott Bartter, Planning & Building Director Lee Brown, Director of Parks & Recreation Darren Hurley, Acting Chief of Police Eric Grille, Chief of Fire & EMS Mark Zambito, and Management Assistant Ethan Barnhardt

### 3. Pledge of Allegiance

#### Minutes:

President Robinson invited those in attendance to stand and recite the Pledge of Allegiance.

## Special Presentation(s)

### 4. Recognizing Ethan Barnhardt

#### Minutes:

Ms. Stewart asked that Mr. Barnhardt come to the podium and shared that he would be leaving the City of Worthington for a position with the City of New Albany after Thanksgiving. She remarked that since coming to Worthington as an intern, Mr. Barnhardt has served in multiple roles and contributed to various initiatives for the community. She thanked him for his service. Mr. Barnhardt thanked the Council and staff for their support in working together over the years, specifically noting that Ms. Stewart, Mr. McCorkle, and former City Manager Matt Greeson were his wonderful mentors. He expressed his appreciation for having the opportunity to affirm his decision to enter into public service.

City Councilmembers thanked and appreciated Mr. Barnhardt for his service to the City, wishing him the best in his new position.

## 5. Requested Expenditures in the 2024 Budget – Presentations from Community Groups

### Minutes:

Ms. Stewart and Mr. Bartter provided a brief background on this agenda item. Mr. Bartter shared that there was \$137, 200 for special group funding, but it would not fund all the lines in the budget. He noted that there were several requests for increased funding. The McConnell Arts Center request remained flat, the Worthington Chamber of Commerce was a new group with an increase of \$20,000, the Worthington Historical Society requested an increase of from \$37, 800 to \$45,000, and the Worthington Partnership from \$124,000 to \$150,000.

Kimberlee Goodman, Executive Director of the McConnell Arts Center (MAC) was first to share a presentation from the community groups. She presented information that included a 46% increase in attendance at the MAC for the year, and that the team had looked at metrics in the last year. Over 7,000 people visited the art gallery, and Ms. Goodman stated it was booked through fiscal year 2026. Other highlights included increased enrollments in classes and class offerings had tripled. She added that additional staff would be needed to accommodate. Ms. Kowalczyk expressed pride in being a member of the board and asked how increased funding made a difference the prior year. Ms. Goodman replied that it made a tremendous difference. Not only ceremonial but as the bottom line for resources. Including improving programs, and partnerships, including the YWCA and the Worthington Resource Pantry. Mr. Robinson commented that the MAC was doing phenomenal work. Kate LaLonde, Director of the Worthington Historical Society was next to present. She shared the Historical Society continues to operate the Orange Jon House, Old Rectory, and Jeffers Mound. Ms. LaLonde highlighted there were over 17,300 objects cataloged with 130 objects and 535 objects added within the last year. She noted the Barbie exhibit, Ghost tours, antique sale on the Village Green, and more. She shared that the increased request in funding was partially due to an extra staff member who worked two mornings each week. Ms. Kowalczyk commented that she noticed improved communication, especially on social media. She asked what additional things the increased request would fund. Ms. LaLonde replied that it would nearly all cover the one extra staff person previously mentioned. Annina Parini, Executive Director of the Worthington Partnership presented to Council. She indicated that the Partnership acted like a marketing arm for the city. She added outreach to Gen Z on TikTok, added artwork to community businesses, and increased social media presence with over 1,500 clicks each week. She shared a record attendance of 9,300 people at the Farmer's Market in July. Ms. Parini added that part of the additional funds requested would go toward marketing the Farmer's Market correctly. For example, where the food comes from, etc. She continued by presenting information on green initiatives with the distribution of 400 produce bags to help reduce single-use plastic, a water fountain installation, and more. The Worthington Partnership continued to work closely with other community businesses and would do so more in the coming year. Sunday Fundays, the Chocolate Walk, Fall Crawl, and holiday events were events also mentioned that Ms. Parini showcased in her presentation. Ms. Kowalczyk added she was a proud board member and commented on how the events bring people to the community. She also applauded the Green Team and the Partnership's commitment to sustainability. She asked about the Green

Team match Grant and what matches would be expected. Ms. Parini added that the Partnership was working to make sure they had the money for the grant matches. Ms. Kowalczyk asked if the \$10,000 for communications would be contracted. Ms. Parini responded that it was yet to be known with new leadership for the Farmer's Market. She added that it would be mostly to showcase vendors of the Farmer's Market as they were losing many small farmers. Matt Lofy, President and CEO, was the first to speak on behalf of the Worthington Chamber of Commerce and its mission to bring back Leadership Worthington. He shared his prior experience with Leadership Westerville, the mission of Leadership Worthington, and background information about the Worthington Chamber of Commerce. He highlighted that businesses were asking for more development opportunities for the community and encouraged people to stay within it. Next, Derek Voytovich, Chairman of the Chamber Board presented to Council. He said the plan the group intends to relaunch Leadership Worthington in the fall of 2024. The class project would be to plan and execute the return of a service day, which would present the opportunity to help the community's senior citizens and homebound neighbors. Mr. Voytovich stated the alumni and engaged community members would continue to ensure that the mentorship program continues to thrive to strengthen it, as well. Another longer-term goal he mentioned was to bring back a high school leadership program. Shelly Stotzer, CEO and Leadership with Crosworks, was next to speak on behalf of the Chamber of Commerce. She shared that she was a graduate of Leadership Ohio and has served on many boards, both locally and nationally. One of which was Leadership Worthington since 2019. Ms. Stotzer's presentation focused on the five areas of focus listed as schools, businesses, leaders, nonprofits, and government. She emphasized the desire of Leadership Worthington wanted programs to have confidence in leaders, connection with organizations and leaders, and an understanding of how businesses, government, and nonprofits work. The program would be about six to eight sessions and start in the fall of 2024. Ms. Kowalczyk asked Ms. Stotzer how the organization planned to work with the City. Specifically, in terms of working with the Citizens Academy. Ms. Stotzer replied that it could mean letting participants know about the Academy or further engagement. She responded that it was not fully planned, but that there would not need to be a recreate the Academy. Mr. Robinson asked why Leadership Worthington should be located with the Chamber of Commerce and not elsewhere as it would be with government funds. Mr. Lofy responded that other communities put in seed money like their request and that they want to get the program moving forward after having years of conversation. Mr. Lofy emphasized that there hadn't been a full-scale Leadership Worthington Program in over 15 years, and there had not been a service day since before the pandemic. Ms. Stewart asked for any Council guidance but offered that there would be more discussion regarding funding and budget in the next meeting. Ms. Michael made a motion to include the increased amounts in the budget that would be voted on at a later time. Ms. Kowalczyk seconded. The motion passed unanimously.

## **Reports of City Officials**

### **6. Policy Item(s)**

#### **a. Discussion of Adult Use Marijuana, Dispensaries and Cultivation**

**Minutes:**

Ms. Stewart provided a brief background on the issue before asking Mr. Lindsey to provide additional information from his exploration of the issue. He described the agenda item as an initial discussion. His thought process had recently changed from treating it similarly to what the city did in 2017 with medical marijuana, where it had determined to not permit it, both under a business regulation provision as well as the zoning code. He also considered a possible moratorium to not take any action until a period, but during that time, not permit the business to come into the city.

He stated that his initial thought of rushing the issue was no longer the case and that Council would have a variety of ways to handle the issue. He offered to amend the current code to provide the same applicability of the medical marijuana language for all marijuana, both adult use as well as medical. The City could also choose to take no action.

Mr. Robinson asked if it was known what the final legislation (from the State of Ohio) would look like. Mr. Lindsey responded that they did not. He responded that as it was a statutory initiative, unlike constitutional amendment done by initiative where you have to go back to the ballot to change the constitution, the General Assembly did have the authority to amend the statute because the voter initiative statute was no different than a statute that the General Assembly passes. The General Assembly could pass a statute one year and two years later and decide they got it wrong, and they could reverse course. Ms. Kowalczyk commented that according to Statehouse reports, the governor suggested lawmakers should revise the law to address the smoke and odor issue. As well as child safety measures. She also shared that there would additional things that may need to be brought into the legislation that are still unknown. The effective date of the legislation discussed was December 7, 2023 but public consumption remained prohibited until additional rules would come out. Mr. Lindsey indicated that there would be additional training and guidelines regarding use by city employees, sales etc. Ms. Stewart also recommended to wait for additional information to come out regarding sales, use, etc.

#### **b. October 2023 Financial Report**

##### **Minutes:**

Mr. Bartter shared with Council that revenue remained strong, and expenditures were in line with what he anticipated them being for that time of year.

**MOTION:** Ms. Michael moved, seconded by Ms. Brewer to accept the October 2023 Financial Report as presented.

The motion carried unanimously by a voice vote.

### **7. Discussion Item(s)**

#### **a. Franklin County Natural Hazard Mitigation Plan Update**

##### **Minutes:**

Ms. Stewart shared that it had been five years since the City last adopted a Hazard Mitigation Plan. She stated it was a county-wide plan and that the City was being asked to adopt it to remain eligible for federal disaster funding through FEMA. She asked Mr. Moorehead to offer additional information. He informed Council that the adoption of the plan was a prerequisite for Worthington to be eligible for pre-disaster or post-disaster mitigation

funding. Without a plan in place, the city would be ineligible for certain types of disaster relief.

Mr. Moorehead shared that the plan had been adjusted for extreme heat to also consider hot and cold and it expanded the definition of flooding. (Not just along a river or waterway). It meant looking at overwhelmed stormwater conveyances with increased rainfall, etc. He also discussed plans for electricity outages, and homebound neighbors, etc. He shared that there were two volumes of the plan and an annex online for reference.

#### **b. Current Initiatives**

##### **Minutes:**

Ms. Stewart reported that the Deer Taskforce had been created and individuals had been identified to serve.

Mr. Robinson asked for an update about beer and wine rentals at the Griswold Senior Center. Mr. Hurley responded that beer and wine sales were up and running and that they were seeking a date for an open house.

#### **c. Visions Implementation- Status Update**

##### **Minutes:**

Ms. Stewart updated Council that the Vision Teams were seeking a date for an open house and that Mr. Barnhardt had drafted an online survey.

### **Reports of Council Members**

Ms. Hermann thanked Sharon Township for passing the fire levy. She also congratulated the Thomas Worthington Girls Field Hockey Team on winning the state championship.

Ms. Michael shared reports from the last MORPC meeting.

Ms. Brewer reported that everything on the last ARB/MPC consent agenda was approved at the prior meeting.

Ms. Stewart added that the Thomas Worthington Field Hockey Team would be recognized in a later meeting.

### **Other Business**

### **Executive Session**

a. To consider the appointment of a public official(s).

#### **8. Executive Session**

##### **Minutes:**

**MOTION:** Ms. Michael moved, seconded by Ms. Kowalczyk, to enter into Executive Session for the purposes of considering the appointment of a public official.  
The motion was carried unanimously by a roll call vote.  
City Council recessed into Executive Session at approximately 9:05 p.m.  
Council returned to open session at approximately 9:20 p.m.

## Adjournment

### 9. Motion to Adjourn

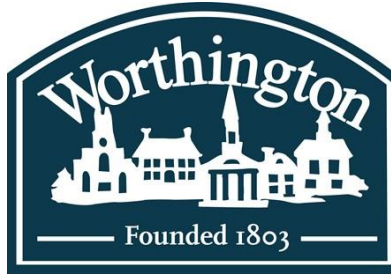
**Minutes:**

**MOTION:** Ms. Michael moved, seconded by Ms. Brewer to adjourn. The motion carried unanimously by a voice vote. President Robinson declared the meeting adjourned at approximately 9:21 p.m.

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Contact: Grace Brown, Clerk of Council ([grace.brown@worthington.org](mailto:grace.brown@worthington.org)) (614) 436-3100 | Minutes published on 02/01/2024 at 3:26 PM





**STAFF MEMORANDUM**  
**City Council Meeting – February 12, 2024**

Date: February 7, 2024

To: Robyn Stewart, Acting City Manager

From: Darren Hurley, Parks & Recreation Director

Subject: Age Friendly Initiative Action Plan Recommendation

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**EXECUTIVE SUMMARY**

City Council will receive a presentation on the finalized Age Friendly Initiative Action Plan.

**RECOMMENDATION**

This will be a presentation only. Staff will ask City Council to formally accept the plan at the February 19, 2024 City Council meeting.

**BACKGROUND/DESCRIPTION**

Since joining AARP's Network of Age Friendly Communities in 2019, the Age-Friendly Worthington Steering Committee has had the goal of creating an Action Plan to formally launch the Age-Friendly Initiative. This committee of resident volunteers, partnering organizations, city staff and community advocates conducted an initial community survey and held focus groups and gathered data in preparation for the development of the Action Plan.

In March 2023, the City of Worthington entered into a contract with a consulting firm, The Center for Community Solutions, to assist in the development of the Age-Friendly Worthington Action Plan. Alongside the steering committee, consultants Emily Muttillio and Suzanna Thiese, have studied the data from the survey and focus groups and worked hard to identify opportunities to enhance the age-friendliness of Worthington. They helped organize and conduct community listening sessions, engage with service providers and stakeholders and lead us through a prioritization process for the plan. One of the expectations of the plan, was to consider the eight Domains of Livability provided by AARP, as well as the Visioning statements outlined by Vision Worthington. In doing so, four Age-Friendly Community Values

or areas of focus were identified:

- Restoring and Strengthening Connections
- Remaining in Home/Community
- Information Gathering and Sharing
- Intergenerational Community Building

Each of the strategies were presented to the public in the open houses, were classified into one of those values, and are being prioritized by importance to the community and feasibility. As we have gone through the prioritization process, some of the strategies identified have a high feasibility potential, while others will require additional resources and leadership.

In September, staff and the consultants shared an update with City Council including an overview of the process to date and some of the emerging strategies that had been identified. Since then, staff have reviewed the feedback from City Council and continued tweaking the plan for final presentation.

## **ATTACHMENTS**

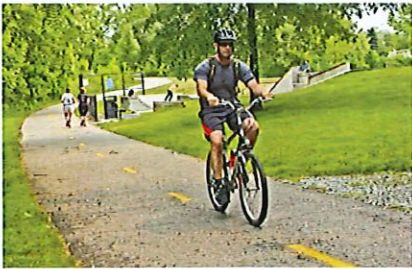
Executive Summary of the proposed Age Friendly Action Plan



# WORTHINGTON

## AGE-FRIENDLY ACTION PLAN

- 2024 -

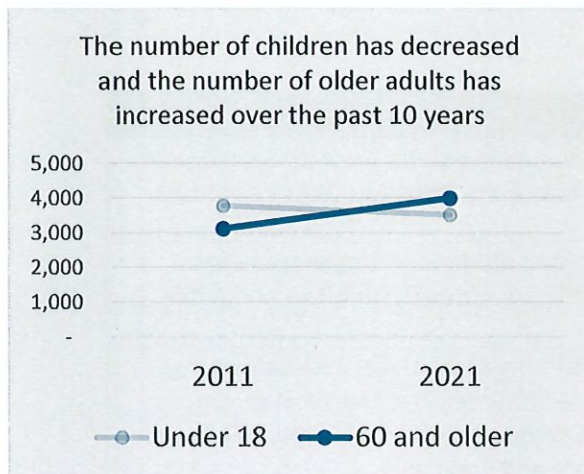




# Introduction

*Age-Friendly Worthington values a community that is livable for a lifetime where people of all ages, abilities and affiliations matter and have opportunities to thrive.*

Like communities across the state, the age of Worthington's population is undergoing a shift. Over the past ten years, the total number of youth in the city has decreased while the total number of older adults has increased. In 2021, the number of older adults surpassed the number of children living in Worthington. These population shifts result from both the Baby Boom generation entering older adulthood and people living longer. Of the estimated 4,000 older adults in Worthington, five percent of them are over the age of eighty. It is expected that the number of older adults will continue to increase and become a larger share of the population. With these increases, the City of Worthington has recognized the importance of assessing whether the right services and support are in place to sustain residents of all ages, including the growing number of those over the age of sixty and eighty.

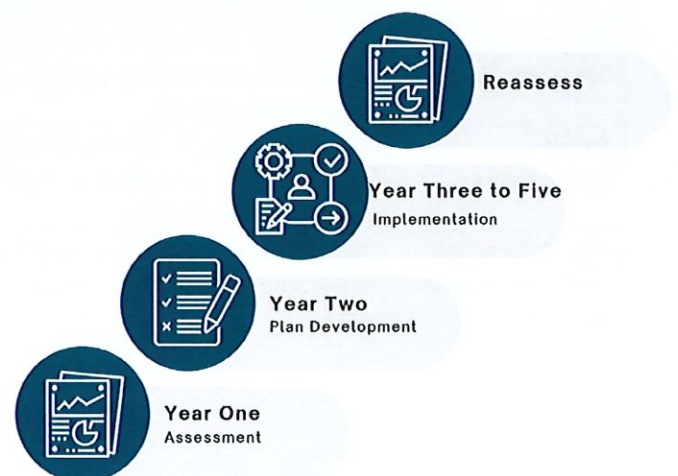


Source: ACS 5-Year Estimates



In 2020, the city of Worthington joined thousands of communities across the world in pursuing a path to create age-friendly physical and social environments for people of all ages. The Age-Friendly framework was developed by the World Health Organization in 2007 and currently has 1445 cities and communities in 51 countries covering over 300 million people worldwide. AARP coordinates the network of age-friendly communities in the United States and Worthington is one of 26 communities in AARP's Ohio age-friendly network.

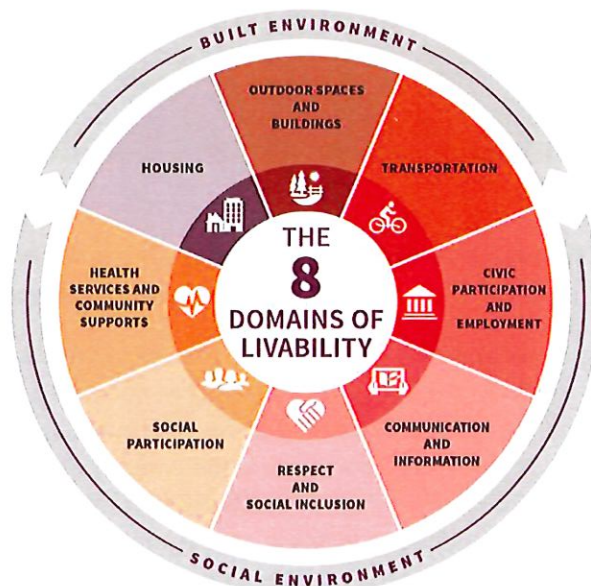
The age-friendly framework provides a pathway for communities to examine their current practices, identify areas for improvement, create a plan to make improvements, implement the plan and reassess to see how the improvements have impacted the community. This all typically occurs within a five-year cycle.





## Age-Friendly Framework

The age-friendly framework includes eight domains of livability that cover both the built and social environment. The domains are housing, outdoor spaces and buildings, transportation, civic participation and employment, communication and information, respect and social inclusion, social participation, health services and community supports. Each of these domains are interconnected and influence the livability of a community. During the assessment phase, Age-Friendly Worthington engaged with the community through survey and focus groups to examine aspects of each domain.



AARP Domains of Livability	
<b>Housing</b>	Affordability; essential services; design; modifications; maintenance; access to services; community and family connections; housing options and living environment.
<b>Outdoor Spaces &amp; Buildings</b>	Environment; green spaces and walkways; outdoor seating; pavements; roads; pedestrian crossings; accessibility; age-friendly buildings and public restrooms.
<b>Transportation</b>	Availability, affordability, reliability, and frequency; travel destinations; age-friendly vehicles; specialized services; priority seating; transport drivers; safety and comfort; transport stops & stations; taxis; community transport; information; roads; driving competence and parking.
<b>Civic Participation and Employment</b>	Volunteer opportunities; employment opportunities; employment options; accommodations for the older population; encouraging civic participation; training; entrepreneurial opportunities; valued contributions and fair pay.
<b>Communication &amp; Information</b>	Widespread distribution; timely information; one-to-one conversation; age-friendly format and design; access to technology; printed information; plain language; personal and collective responsibility.
<b>Respect and Social Inclusion</b>	Respectful and inclusive services; public images of aging; intergenerational and family interactions; public education; community inclusion and economic inclusion.
<b>Social Participation</b>	Accessible opportunities; affordable; range of opportunities; awareness of activities; encouragement of participation; addressing isolation and fostering community integration.
<b>Health Services and Community Supports</b>	Accessible care; range of health services; home care; residential facilities; network of community services; voluntary support; emergency planning and care

## Vision Worthington

The City of Worthington has also engaged in a community visioning process and developed seven vision statements to guide the future of the City. Age-Friendly Worthington complements Vision Worthington with overlap between the language used and values expressed.

*Worthington is a community that welcomes all and strives for accessibility, equity and sustainability as we live, work and play together. Worthington is among Central Ohio's most livable, viable and memorable communities.*



## Timeline for Age Friendly Worthington



### Assessment Survey

A random selection of Worthington residents age 50+ were provided the opportunity to complete a survey assessing Worthington on the 8 Age-Friendly Domains. 112 surveys were completed

### Assessment Focus Groups

Three in person and one virtual focus groups were held throughout the community to hear directly from residents on what it is like to age in Worthington

### Plan Development Listening Sessions

In May 2023 residents and community stakeholders were invited to listening sessions to share their feedback on what works well, what challenges exist and how those challenges could be addressed for each age-friendly domain.

### Plan Development Community Open House

In July 2023 potential action items were shared with the public who were invited to provide their feedback and additional suggestions.

### Age-Friendly Plan & Implementation

Upon adoption by Worthington City Council, the Worthington Age-Friendly Plan will be implemented over the course of 3 years between 2024 and 2027.



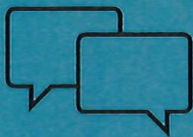
# Assessment Key Findings

In 2021 the ETC Institute administered a regional assessment survey on behalf of the Central Ohio Area Agency on Aging, the Franklin County Office on Aging and the Age-Friendly Innovation Center. The survey was mailed to a random sample of residents aged 50 and older throughout the Central Ohio region. The results below are based on the 112 completed surveys from the randomly selected residents ages 50 years or older throughout the City of Worthington.



60% rate the community as an excellent or good place to live as they age

- 97% of residents say it is important to stay in their home as they age
- 93.7% of residents own their home; 45% have a mortgage
- 9% of residents spend more than half their income on housing costs
- 40% of residents understand the benefits of the Homestead Exemption program



40% of people do not go to activities because they do not know about them

- 48% of residents say it is easy to find information and services about older adults
- 38% believe the community offers a wide range of services to adults as they get older
- Under 60% of residents are very confident in using computers, smart phones and other devices



Just 13% of respondents have an accessible entry way (zero step entry or ramp)

- 93% of residents are physically able to maintain the inside of their homes
- 71% are physically able to maintain the outside of their homes
- 40% have others help maintain the inside of their homes and 65% have help maintaining the outside
- 22% of respondents indicated needing help with housework





95% of survey respondents drive.

- 39% of residents regularly walk to get around their community
- If they were no longer able to drive, 70% would rely on friends and family, 47% would use rideshare services and 40% would walk



12% are not prepared for an emergency and in past emergencies 6% could not stay in their homes

- 96% have working air-conditioning, 95% have working smoke detectors, 69% have working carbon monoxide detectors and 18% have an alternative source of electric power
- Weather events have prevented residents from attending community events (12%), getting to a family member or friend (8%) and getting to work or volunteering (7%)



22% have fallen in the past six months.

- 91% of residents indicate they are in excellent, very good or good health.
- 72% rate the parks within walking distance of their home good or excellent
- 17% of residents indicated a high to medium probability that they will fall in the next few months
- 99% of residents feel safe in their home



Only 4% **NEVER** skip medications due to cost

- 5% of residents always or frequently skip their medications due to high cost
- 96% of residents have a primary care provider
- 77% have two or more relatives they could ask for help and 73% have two or more friends they could ask for help





About a third of caregivers are caring for someone with dementia.

- 22% of survey takers are caregivers
- More than half of caregivers indicate they feel stressed
- 44% care for a parent, 28% for an adult child, 16% for a spouse, 16% for grandchildren and 12% for other relatives



71% indicated negative stereotypes of older people exist

- A quarter of residents feel their ideas and opinions are valued by local decision-makers
- 92% feel that public buildings are accessible to people of different physical abilities
- 2 % do not go to activities or events due to a lack of cultural inclusivity



30% indicate feelings of isolation or loneliness.

- 27% of residents participate in activities outside of their home once a month or less
- 33% feel they often or some of the time lack companionship
- 89% see or hear from two or more relatives and/or friends once a month



Over 50% indicate they volunteer in the community

- 63% are retired and not seeking work
- 9% are employed part time

2/7/2024

2023				2024				2025			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

## Age Friendly Plan Development

### Aging Infrastructure (sewer capacity, water lines)

## Bike & Ped - Pursuit of External Funding

## CIC Properties

## Comp Plan Update

DEI

## Deer Management

Hiring - CM, Chief

## Housing Assessment

## Northeast Area Plan

## Outdoor Pool

Parks Foundation

## Sign Code Update

## Vision Implementation Teams

### Initiatives Not Scheduled/Support Undetermined

## Affordable Housing Bonds

## Art in Public Spaces

### Business Retention & Expansion - Expanded Efforts

### Coordinated Efforts w/ Columbus in Border Areas

## Designated Economic Corridors

## Grants - Expanded Efforts

## Parking in Downtown

### Micro Transit/Trolley

### Restaurant Incentives

## Sidewalk Clearance Policy

### Speed Limits Along Major Corridors

## Sustainability - Expanded Efforts

### Village Green - Enhanced Amenities

# Department of Finance

## January 2024 Financial Report



### Quick Facts

#### All Funds

<u>01/31/2024</u>	<u>01/31/2024</u>
<u>Cash Balances</u>	<u>Unencumbered</u>
<u>\$54,534,713</u>	<u>Balance</u>
(January 1, 2024 balance: \$55,029,495)	\$30,311,152

#### General Fund

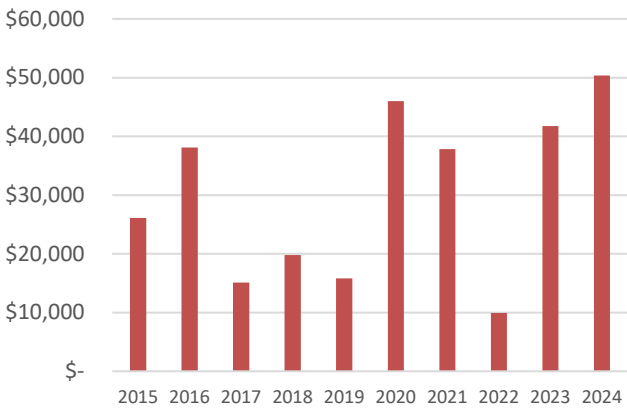
<u>01/31/2024</u>	<u>01/31/2024</u>
<u>Cash Balance</u>	<u>Unencumbered</u>
<u>\$26,605,687</u>	<u>Balance</u>
(January 1, 2024 balance: \$26,231,841)	\$16,900,612
	(48.5% of prior year expenditures)

### Highlights & Trends for January 2024

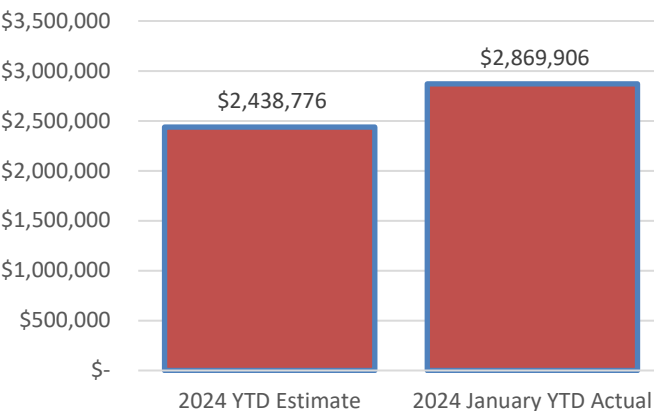
#### Income Tax Collections

- Year to Date (YTD) income tax collections are above 2023 YTD income tax collections \$293,959 or 12.35%.
- YTD Income tax collections are above estimates by \$323,992 or 13.78%
- Year to date refunds total \$50,338

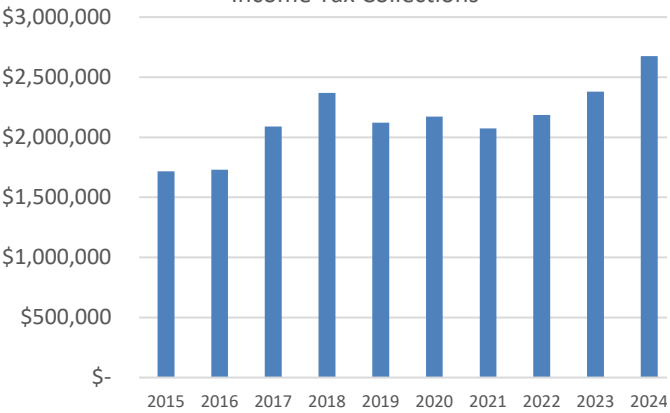
Income Tax Refunds as of January



General Fund Revenue  
2024 YTD Estimate vs. Actual

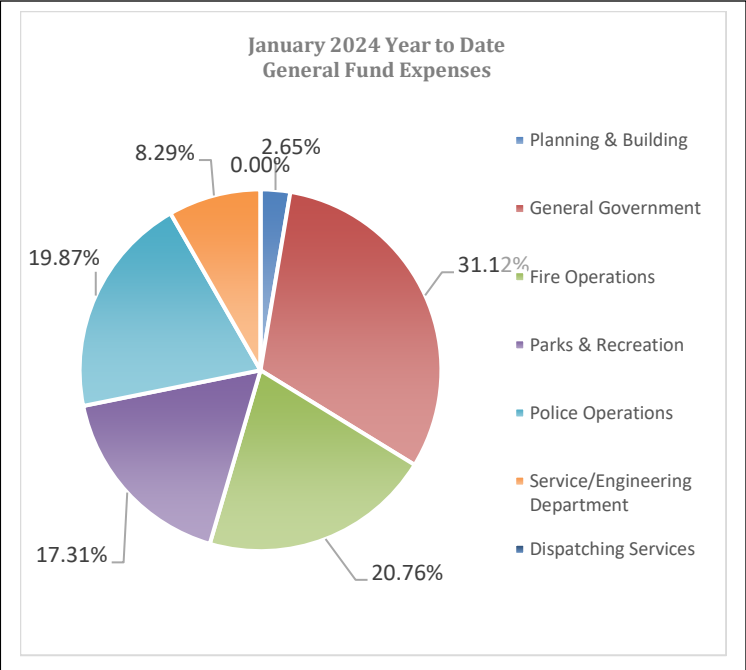
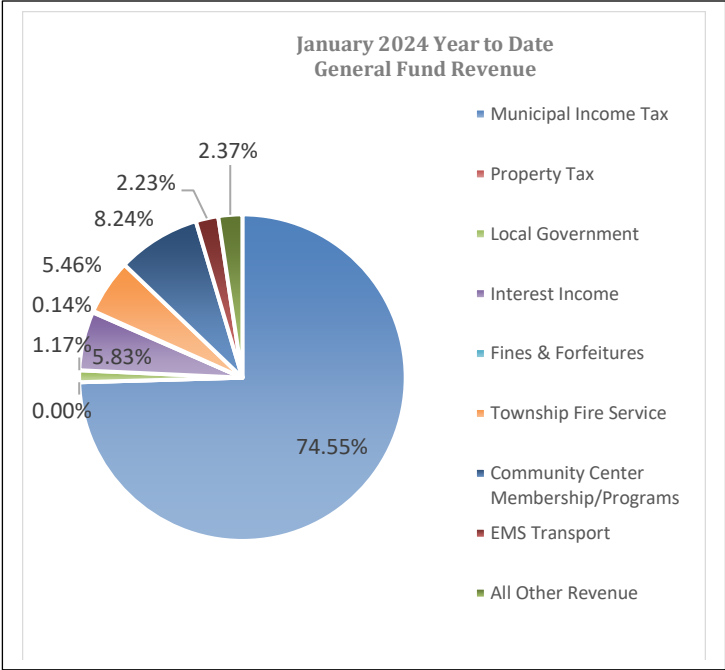


January Year to Date  
Income Tax Collections





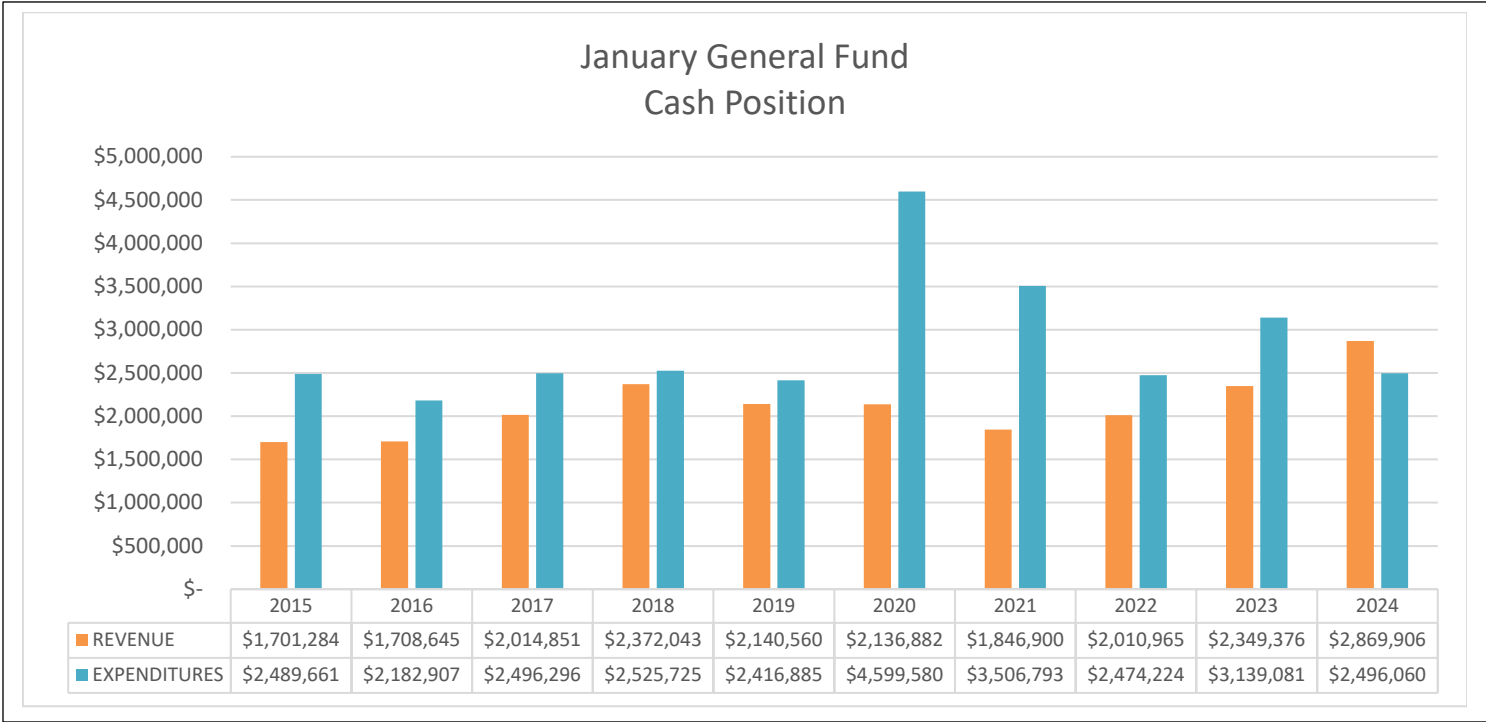
Highlights & Trends for January 2024 (continued)



Notable Initiatives & Activities



Financial Tracking



**January 2024  
Cash Reconciliation**

Total Fund Balances: \$54,534,713.13

Depository Balances:

General Account: \$ 4,079,591.01

Total Bank Balances: \$4,079,591.01

Investment Accounts:

Huntington Investment: \$15,042,000.00

Star Ohio/Star Plus 26,882,497.36

Fifth Third MMKT/CDs 8,281,099.76

FC Bank 248,000.00

Total Investment Accounts: \$50,453,597.12

Petty Cash/Change Fund: 1,525

Total Treasury Balance as of January 31, 2024 \$54,534,713.13

Total Interest Earnings as of January 31, 2024 \$167,223

**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%	\$ 2,310,000.00
2008	OPWC 0% Loan – ADA Ramps	December 2028	0%	\$ 39,050.40
2015	OPWC 0% Loan – Kenyonbrook	December 2045	0%	\$ 449,398.36
2021	2021 Various Purpose Bonds	December 2041	1.65%	\$ 9,135,000.00
2023	2023 Various Purpose Bonds	December 2043	3.77%	\$ 4,400,000.00
	Total Principal Debt Balance			\$16,333,448.76



**City of Worthington  
Fund Summary Report  
as of January 31, 2024**

		<u>1/1/2024 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>1/31/2024</u>	<u>Encumbrances</u>	<u>Balance</u>
101	General Fund	\$ 26,231,841	\$ 2,869,906	\$ 2,496,060	\$ 26,605,687	\$ 9,705,076	\$ 16,900,612
202	Street M&R	414,104	72,446	61,251	425,299	118,787	\$ 306,512
203	State Highway	77,590	5,874	8,761	74,703	316	\$ 74,387
204	Water	104,796	4,387	3,290	105,893	62,836	\$ 43,057
205	Sewer	96,578	3,933	7,768	92,743	41,245	\$ 51,498
210	Convention & Visitor's Bureau F	4,185	65,317	1,607	67,895	5,245	\$ 62,650
211	27th Pay Fund	100,000	50,000	-	150,000	-	\$ 150,000
212	Police Pension	1,300,049	-	56,326	1,243,723	-	\$ 1,243,723
214	Law Enforcement Trust	9,505	-	-	9,505	1,989	\$ 7,516
215	Municipal MV License Tax	16,389	12,492	-	28,881	-	\$ 28,881
216	Enforcement/Education	54,449	-	-	54,449	-	\$ 54,449
217	Community Technology	-	-	-	-	-	\$ -
218	Court Clerk Computer	182,165	342	-	182,507	14,075	\$ 168,432
219	Economic Development	689,236	1,784	4,433	686,586	153,447	\$ 533,139
220	FEMA Grant	-	-	-	-	-	\$ -
221	Law Enf CED	18,030	27,635	-	45,665	-	\$ 45,665
222	Coronavirus Relief Fund	-	-	-	-	-	\$ -
223	Coronavirus ARPA Recovery Fu	-	-	-	-	-	\$ -
224	Parks & Rec Revolving	-	-	-	-	-	\$ -
225	Ohio Opioid Settlement Fund	38,872	1,199	-	40,070	-	\$ 40,070
229	Special Parks	81,876	1,000	2,900	79,976	23,843	\$ 56,133
230	Sharon Twp JEDD	66,562	16,608	67,014	16,156	-	\$ 16,156
253	2003 Bicentennial	79,432	-	-	79,432	-	\$ 79,432
306	Trunk Sewer	375,149	-	-	375,149	-	\$ 375,149
308	Capital Improvements	18,666,050	568,269	1,486,926	17,747,393	11,146,173	\$ 6,601,220
313	County Permissive Tax	-	-	-	-	-	\$ -
409	General Bond Retirement	2,173,359	-	-	2,173,359	1,145,916	\$ 1,027,443
410	Special Assessment Bond	278,448	-	-	278,448	-	\$ 278,448
825	Accrued Acreage Benefit	11,110	-	-	11,110	5,022	\$ 6,088
830	OBBS	1,615	437	186	1,866	1,435	\$ 431
835	Unclaimed Funds	70,141	-	-	70,141	-	\$ 70,141
838	Petty Cash	1,525	-	-	1,525	-	\$ 1,525
910	Worthington Sta TIF	37,541	-	-	37,541	-	\$ 37,541
920	Worthington Place (The Heights	2,073,956	-	-	2,073,956	1,553,459	\$ 520,497
930	933 High St. MPI TIF Fund	321,710	-	-	321,710	64,000	\$ 257,710
935	Downtown Worthington MPI TIF	673,912	-	-	673,912	126,697	\$ 547,215
940	Worthington Square TIF	176,404	-	-	176,404	54,000	\$ 122,404
945	W Dublin Granville Rd. MPI TIF	388,288	-	-	388,288	-	\$ 388,288
950	350 W. Wilson Bridge	57,677	-	-	57,677	-	\$ 57,677
955	800 Proprietors Road TIF	29,904	-	-	29,904	-	\$ 29,904
998	Payroll Clearing Fund	127,047	1,212,071	1,211,958	127,159	-	\$ 127,159
999	PACE Fund	-	-	-	-	-	\$ -
<b>Total All Funds</b>		<b>\$ 55,029,495</b>	<b>\$ 4,913,700</b>	<b>\$ 5,408,482</b>	<b>\$ 54,534,713</b>	<b>\$ 24,223,560</b>	<b>\$ 30,311,153</b>





**City of Worthington, Ohio  
General Fund Overview  
as of January 31, 2024**

		2023	2024	2024	2024	2024	2024	Variance			
		Year End	Original	Revised	Y-T-D	January	Variance	as % of			
Revenues		Actual	Budget	Budget	Estimates	Y-T-D Actual	Over/(Under)	Budget			
Municipal Income Tax	1	\$ 27,378,003	\$ 25,200,000	\$ 25,200,000	\$ 1,880,400	\$ 2,139,594	\$ 259,194	13.78%			
Property Tax	2	3,470,464	4,215,607	\$ 4,215,607	-	-	\$ -	#DIV/0!			
Local Government	*	478,550	450,000	\$ 450,000	37,500	33,549	\$ (3,951)	-10.53%			
Interest Income	*	2,043,045	850,000	\$ 850,000	70,833	167,223	\$ 96,389	136.08%			
Fines & Forfeitures	*	60,504	75,000	\$ 75,000	6,250	4,158	\$ (2,092)	-33.47%			
Township Fire Service	2	319,540	1,000,000	\$ 1,000,000	150,000	156,616	\$ 6,616	4.41%			
Community Center Membership/Progr	*	2,150,590	2,000,000	\$ 2,000,000	166,667	236,575	\$ 69,908	41.94%			
EMS Transport	*	661,324	675,000	\$ 675,000	56,250	64,109	\$ 7,859	13.97%			
All Other Revenue	*	990,735	1,388,561	\$ 1,388,561	70,876	68,081	\$ (2,795)	-3.94%			
<b>Total Revenues</b>		<b>\$ 37,552,755</b>	<b>\$ 35,854,168</b>	<b>\$ 35,854,168</b>	<b>\$ 2,438,776</b>	<b>\$ 2,869,906</b>	<b>\$ 431,130</b>	<b>17.68%</b>			
<b>Expenditures</b>											
Planning & Building		\$ 982,053	\$ 1,532,477	\$ 1,532,477	\$ 127,706	\$ 53,264	\$ (74,442)	41.71%			
General Government		7,846,854	10,756,189	\$ 10,756,189	\$ 787,612	626,601	\$ (161,012)	79.56%			
Fire Operations		9,561,092	7,865,205	\$ 7,865,205	\$ 655,434	418,128	\$ (237,306)	63.79%			
Parks & Recreation		5,682,043	6,575,047	\$ 6,575,047	\$ 547,921	348,601	\$ (199,320)	63.62%			
Police Operations		6,192,878	7,666,348	\$ 7,666,348	\$ 638,862	400,168	\$ (238,694)	62.64%			
Service/Engineering Department		2,789,428	3,429,383	\$ 3,429,383	\$ 285,782	166,924	\$ (118,858)	58.41%			
Dispatching Services		685,205	985,000	\$ 985,000	\$ -	-	\$ -	#DIV/0!			
<b>Total Expenditures</b>		<b>\$ 33,739,553</b>	<b>\$ 38,809,649</b>	<b>\$ 38,809,649</b>	<b>\$ 3,043,317</b>	<b>\$ 2,013,685</b>	<b>\$ (1,029,632)</b>	<b>66.17%</b>			
Excess of Revenues Over (Under) Expenditures		\$ 3,813,202	\$ (2,955,481)	\$ (2,955,481)	\$ (604,541)	\$ 856,221					
Fund Balance at Beginning of Year		\$ 23,512,622	\$ 26,231,842	\$ 26,231,842		\$ 26,231,842					
Unexpended Appropriations			1,356,095	1,356,095		-			1 - Income Tax budget based on individual monthly projections.		
Expenditures versus Prior Year Enc		1,093,981	1,677,234	1,677,234		482,375			2 - These revenue budgets are based on semi-annual payments.		
									* - All other revenue budgets are spread equally over each month.		
General Fund Balance		\$ 26,231,842	\$ 22,955,222	\$ 22,955,222		\$ 26,605,688					
									All expenditure budgets are spread equally over each month.		