



6550 N. High Street  
Worthington, Ohio 43085

T: 614-436-3100

## Worthington City Council Agenda

Louis J.R. Goorey Municipal Building  
John P. Coleman Council Chamber

Monday, December 9, 2019 ~ 7:30 PM

### CITY COUNCIL MEMBERS

**Bonnie D. Michael**  
President

**Scott Myers**  
President Pro-Tem

**Rachael Dorothy**  
Council Member

**Douglas Foust**  
Council Member

**Beth Kowalczyk**  
Council Member

**David Robinson**  
Council Member

**Douglas Smith**  
Council Member

### CITY STAFF MEMBERS

**Matthew Greeson**  
City Manager

**D. Kay Thress**  
Clerk of Council

#### **1. Call To Order**

#### **2. Roll Call**

#### **3. Pledge of Allegiance**

#### **4. Visitor Comments**

#### **5. Special Presentation(s)**

##### **5.A. Community Visioning Update**

*Executive Summary:* Community Visioning Committee Chair Joe Sherman will provide an update on the work of the committee on the Community Visioning initiative.

#### **6. Public Hearings on Legislation**

##### **6.A. Ordinance No. 51-2019** Appropriation - Payments Related to Economic Development Agreements

Amending Ordinance No. 52-2018 (As Amended) to Adjust the Annual Budget by Providing for an Appropriation from the General Fund, Downtown Worthington Municipal Public Improvement TIF and West Dublin-Granville Rd. Municipal Public Improvement TIF Funds Unappropriated Balance to Provide Funds for the Payment of Franklin County Auditor Fees and School Compensation.

Executive Summary: This Ordinance appropriates the funds necessary to compensate the School District and properly account for fees assessed by the Franklin County Auditor for the collection of property tax within certain TIF and CRA districts.

Recommendation: Approve as Presented

Legislative History: Introduced on December 2, 2019

**6.B. Ordinance No. 52-2019** Appropriation - Northeast Gateway Project Design & Engineering Services

Amending Ordinance No. 52-2018 (As Amended) to Adjust the Annual Budget by Providing for an Appropriation from the Capital Improvements Fund Unappropriated Balance to Pay the Additional Design and Engineering Services for the NE Gateway Intersection Improvement Project and all Related Expenses with said Project (Project No. 602-14)

Executive Summary: This additional appropriation will pay for necessary design and engineering services that were not included in the scope of services when the original Professional Services Agreement was executed.

Recommendation: Approve as Presented

Legislative History: Introduced on December 2, 2019

**6.C. Ordinance No. 53-2019** Appropriation - New & Replacement Equipment & Various Projects

Amending Ordinance No. 45-2019 (As Amended) to Adjust the Annual Budget by Providing for Appropriations From the Capital Improvements Fund Unappropriated Balance to Pay the Cost of the 2020 New and Replacement Equipment Items and for Certain Projects as Identified in the 2020 Five-Year Capital Improvements Program and all Related Expenses and Determining to Proceed with said Projects.

Executive Summary: This Ordinance appropriates funds to procure the new and replacement equipment provided in the Capital Improvement Plan (CIP) for Fiscal Year 2020. This Ordinance also appropriates funds for multiple projects identified in the 2020-2024 CIP.

Recommendation: Approve as Presented

Legislative History: Introduced on December 2, 2019

**6.D. Ordinance No. 54-2019** Appropriation - Legal Fees

Amending Ordinance No. 52-2018 (As Amended) to Adjust the Annual Budget by Providing for Appropriations from the General Fund Unappropriated Balance.

Executive Summary: This Ordinance appropriates additional funding for legal services.

Recommendation: Approve as Presented

Legislative History: Introduced on December 2, 2019

**7. New Legislation to Be Introduced**

**7.A. Resolution No. 75-2019** 2020 Large Grant Funding

Approving 2020 Grant Funding for the Old Worthington Partnership and the Worthington Historical Society.

Executive Summary: This Resolution approves grant funding of \$55,000 to support the Old Worthington Partnership, \$65,800 to support the convention and visitors bureau activities of the Old Worthington Partnership, and \$32,500 to support the Worthington Historical Society.

Recommendation: Introduce and Approve as Presented

**7.B. Resolution No. 76-2019** NE Gateway Right of Way Acquisition (Parcel 10)

Authorizing the Acquisition of Certain Real Estate Interests Involving Parcel 10 for the Northeast Gateway Intersection Improvement Project. (Project No. 602-14)

Executive Summary: This Resolution authorizes the City Manager to purchase Parcel 10 for the Northeast Gateway Intersection Improvement Project.

Recommendation: Introduce and Approve as Presented

**7.C. Resolution No. 77-2019** Age Friendly Community Application

Expressing Support of the City's Application for Membership to the AARP Network of Age-Friendly Cities and Communities

Executive Summary: This Resolution expresses support for involvement in the Network of Age-Friendly Cities and Communities, directs staff to apply to AARP to join the network, and directs staff to convene the initiative to seek input from stakeholders, evaluate initiatives, services and programming in Worthington and develop an action plan.

## **8. Reports of City Officials**

### **8.A. Policy Item(s)**

#### **8.A.I. Application for State Capital Bill Funding for McCord Park**

Executive Summary: The McCord Park Renovations Project has reached the final design phase. Staff are seeking permission to submit an application for State Capital Bill Funding to pay for a portion of the project. Staff anticipate applying for \$1,000,000. Applications are due in January.

Recommendation: Motion to Authorize the City Manager to Submit an Application for State Capital Bill Funding for McCord Park.

#### **8.A.II. Financial Report - November 2019**

Executive Summary: The Financial Report for the month of November is attached

Recommendation: Motion to Accept as Presented

## **9. Reports of Council Members**

## **10. Other**

## **11. Executive Session**

## **12. Adjournment**



**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: 11/26/2019

To: Matthew H. Greeson, City Manager

From: Scott F. Bartter, Finance Director

Subject: **Ordinance No. 51-2019 - Additional Appropriation**

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**EXECUTIVE SUMMARY**

The City of Worthington and Worthington City School district have a number of existing financial agreements and this Ordinance appropriates funds to reconcile the amount due. This Ordinance appropriates the funds necessary to compensate the School District and properly account for fees assessed by the Franklin County Auditor for the collection of property tax within certain TIF and CRA districts.

**RECOMMENDATION**

Approve as Presented

**BACKGROUND/DESCRIPTION**

The Worthington City School district is due compensation for tax revenue foregone by the School District as a result of the City having granted exemptions to certain parcels of real property. Additionally, the City is due compensation from the Worthington City School District for providing crossing guard and school resource officer services to the district.

With the adoption of Ordinance No. 33-2014 the Council approved the creation of an incentive district that encompassed approximately 80 parcels of property bounded by High Street, from South Street to North Street known as the Downtown Worthington Incentive District (the "Downtown TIF"). As part of the creation of the Downtown TIF, the City and the School District agreed through a memorandum of understanding that the City would make payments to the School District equal to one hundred percent (100%) of the amount of taxes the Schools would have collected for the improvements but for the exemption granted in the TIF Ordinance.

For 2017 and 2018, staff has gone through each of parcels within the Downtown TIF and calculated the amount that the Schools have foregone. This calculation was confirmed upon review with the School District. For (tax year) 2017, the amount due to the School District from the Downtown TIF is \$127,398.91 and for (tax year) 2018 the amount is \$137,816.74, a total of \$265,215.65. This amount is being appropriated from the Downtown TIF Fund, 935.9020.560982.

In addition to the compensation agreement with the Schools for the Downtown TIF, the City has a compensation agreement with the Schools for existing Community Reinvestment Areas (CRA's). In 2018, the three properties with a CRA that generates an amount due to the School are:

- 535 Lakeview Plaza Blvd
- 862 Proprietors Road.
- 6600 North High St.

For (tax year) 2017 the amount of property tax exempted by CRAs was \$92,576.94; in 2018, that number dropped to \$58,870.74. The total amount due to the schools for CRA agreements for 2017 and 2018 is \$147,447.68.

The City has also provided crossing guard services to the School District for the 2017/2018 school year and the 2018/2019 school year. The total costs for the 2017/2018 school year were \$44,590.04, and for the 2018/2019 school year crossing guard costs were \$44,387.98. The implementation of the School Resource Officer (SRO) for school year 2018/2019 cost \$159,091.82, fifty percent of which is to be paid by the school district, totaling \$79,545.91.

The two attached compensation agreement calculations summarize the net amount due to the Worthington City School District for 2017 and 2018.

## **ATTACHMENTS**

Ordinance No. 51-2019

2017 Compensation Agreement Calculation

2018 Compensation Agreement Calculation

## ORDINANCE NO. 51-2019

Amending Ordinance No. 52-2018 (As Amended) to Adjust the Annual Budget by Providing for an Appropriation from the General Fund, Downtown Worthington Municipal Public Improvement TIF and West Dublin-Granville Rd. Municipal Public Improvement TIF Funds Unappropriated Balance to Provide Funds for the Payment of Franklin County Auditor Fees and School Compensation.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the unappropriated balance to:

| <u>Account No.</u>                               | <u>Description</u>  | <u>Amount</u> |
|--|---------------------|---------------|
| <b><u>General Fund #101</u></b>                  |                     |               |
| 101.1090.560982                                  | School Compensation | \$ 48,000.00  |
| <b><u>Downtown TIF Fund #935</u></b>             |                     |               |
| 935.9020.540528                                  | County Auditor Fees | \$ 2,868.00   |
| 935.9020.560980                                  | County Compensation | \$ 3,682.00   |
| 935.9020.560982                                  | School Compensation | \$ 265,220.00 |
| <b><u>West Dublin-Granville Rd. TIF Fund</u></b> |                     |               |
| 945.9020.540528                                  | County Auditor Fees | \$ 200.00     |

SECTION 2. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington Ohio.

Passed \_\_\_\_\_

\_\_\_\_\_  
President of Council

Attest:

\_\_\_\_\_  
Clerk of Council

## City of Worthington and Worthington City School District

Community Reinvestment Area (CRA) Compensation Agreement, Downtown TIF Compensation Agreement and Executed Memorandum of Understanding (MOU)

2017 Compensation Agreement Calculations between the City of Worthington and the Worthington City School District pursuant to the MOU executed on February 6, 2014.

|  |                      |
|--|----------------------|
| WCSD Property Tax Liability Abated for Applicable CRA Properties:  | \$ 92,576.94         |
| WCSD Pilot Tax Liability Agreement for Downtown TIF Properties:    | \$ 127,398.91        |
| Less Infrastructure Costs incurred:                                | \$ -                 |
| Less Crossing Guard Costs for 2017/2018 School Year per Agreement: | <u>\$ 44,590.04</u>  |
| <b>Net Amount due to WCSD per MOU Agreement:</b>                   | <b>\$ 175,385.81</b> |
| due to Downtown TIF and CRA Abated Properties for 2017 Tax Year    |                      |



## **City of Worthington and Worthington City School District**

Community Reinvestment Area (CRA) Compensation Agreement, Downtown TIF Compensation Agreement and Executed Memorandum of Understanding (MOU)

2018 Compensation Agreement Calculations between the City of Worthington and the Worthington City School District pursuant to the MOU executed on February 6, 2014.

|  |           |                  |
|--|-----------|------------------|
| WCSD Property Tax Liability Abated for Applicable CRA Properties:  | \$        | 54,870.74        |
| WCSD Pilot Tax Liability Agreement for Downtown TIF Properties:    | \$        | 137,816.74       |
| Less Infrastructure Costs incurred:                                | \$        | -                |
| Less Student Resource Officer - 2018/2019 School Year              | \$        | 79,545.91        |
| Less Crossing Guard Costs for 2018/2019 School Year per Agreement: | \$        | <u>44,384.98</u> |
| <b>Net Amount due to WCSD per MOU Agreement:</b>                   | <b>\$</b> | <b>68,756.59</b> |
| due to CRA Abated Properties for 2018 Tax Year                     |           |                  |



**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: November 27, 2019

To: Matthew H. Greeson, City Manager

From: Daniel Whited, P.E.

Subject: **Ordinance No. 52-2019 - Northeast Gateway Project Design & Engineering Services**

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**EXECUTIVE SUMMARY**

This additional appropriation will pay for necessary design and engineering services that were not included in the scope of services when the original Professional Services Agreement was executed.

**RECOMMENDATION**

Approve as Presented

**BACKGROUND/DESCRIPTION**

As the Northeast Gateway Project nears the completion of its engineering phase and enters the construction phase, additional complexities in design and management have arisen. These issues are outside of the original scope of services and were not anticipated with the original Professional Services Agreement for Design. These issues include:

- Additional design and permitting for Rush Run Upper Reach required by the Ohio Department of Transportation (ODOT)
- Design and permitting required by CSX and Norfolk Southern Railroads to extend the City fiber optic duct bank under the railroad tracks to the new intersection
- Support for interagency coordination between City, ODOT, Mid Ohio Regional Planning Commission (MORPC), and many public utilities companies in the early construction phase.
- Construction Phase management between the City, ODOT and the road construction contractor.

6.B. - Appropriation - Northeast Gateway Project Design & Engineering Services

These additional services will allow the project to move forward without interruption while supporting continued administration of the project.

**FINANCIAL IMPLICATIONS/FUNDING SOURCES** (if applicable)

\$100,000.00

**ATTACHMENTS**

Ordinance No. 52-2019

ORDINANCE NO. 52-2019

Amending Ordinance No. 52-2018 (As Amended) to Adjust the Annual Budget by Providing for an Appropriation from the Capital Improvements Fund Unappropriated Balance to Pay the Additional Design and Engineering Services for the NE Gateway Intersection Improvement Project and all Related Expenses with said Project. (Project No. 602-14)

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8150.533330 an amount not to exceed one hundred thousand dollars (\$100,000) to pay the additional design and engineering costs of the NE Gateway Intersection Improvement Project and all related expenses (Project No. 602-14).

SECTION 2 That the City Manager be and hereby is authorized and directed to enter into an agreement with EMH&T for the provision of the aforementioned services.

SECTION 3. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed \_\_\_\_\_

\_\_\_\_\_  
President of Council

Attest:

\_\_\_\_\_  
Clerk of Council



**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: November 26, 2019

To: Matthew H. Greeson, City Manager

From: Robyn Stewart, Assistant City Manager

Subject: **Ordinance No. 53-2019 - Appropriation - New & Replacement Equipment & Various Projects**

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**EXECUTIVE SUMMARY**

This Ordinance appropriates funds to procure the new and replacement equipment provided in the Capital Improvement Plan (CIP) for Fiscal Year 2020. This Ordinance also appropriates funds for multiple projects identified in the 2020-2024 CIP.

**RECOMMENDATION**

Approve as Presented

**BACKGROUND/DESCRIPTION**

In addition to appropriating funds for the 2020 New and Replacement Equipment program, this Ordinance appropriates funds for the CIP projects listed below. Funding for additional projects, where expenses are expected to exceed the \$50,000 competitive bid threshold, will be appropriated throughout the year. The projects funded with this Ordinance are:

1. 2020 Building Improvements Program
2. CBD Paver Renovation
3. Community Center South End Door Replacements
4. Fire Hydrant Replacement & Painting Program
5. Traffic Signal Equipment
6. Perry Park Building Electrical Upgrade
7. Streetlight Conversion to LED
8. Worthingway Stormwater Improvements
9. Design for the Culvert Repair at Linworth Run

**FINANCIAL IMPLICATIONS/FUNDING SOURCES** (if applicable)

This Ordinance appropriates \$1,365,000 to fund the 2020 New and Replacement Equipment Program and \$468,000 to fund the other nine projects, which is consistent with the 2020 Capital Improvements Program

**ATTACHMENTS**

Ordinance No. 53-2019

Equipment List

ORDINANCE NO. 53-2019

Amending Ordinance No. 45-2019 (As Amended) to Adjust the Annual Budget by Providing for Appropriations From the Capital Improvements Fund Unappropriated Balance to Pay the Cost of the 2020 New and Replacement Equipment Items and for Certain Projects as Identified in the 2020 Five-Year Capital Improvements Program and all Related Expenses and Determining to Proceed with said Projects.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8120.533428 the sum of One Million Three Hundred Sixty-Five Thousand Dollars (\$1,365,000.00) to pay the cost of 2020 New and Replacement Equipment items on the list attached hereto. The amounts shown are estimates with final costs to be within 10% of each item.

SECTION 2. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533429 the sum of Two Hundred Thousand Dollars (\$200,000.00) to pay the cost of the 2020 Building Improvement Program and all Related Expenses (Project No. 699-20).

SECTION 3. That there be and hereby is appropriated from the Downtown Tax Increment Financing Municipal Public Improvement Fund Unappropriated Balance to Account No. 935.9020.560990 the sum of Twenty Thousand Dollars (\$20,000.00) to pay the cost of the CBD Paver Renovation and all related Expenses (Project No. 612-15).

SECTION 4. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533430 the sum of Forty-Eight Thousand Dollars (\$48,000.00) to pay the cost of the Community Center South End Door Replacements and all Related Expenses (Project No. 700-20).

SECTION 5. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533391 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Fire Hydrant Replacement & Painting Program and all Related Expenses (Project No. 661-18).

SECTION 6. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8150.533389 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of the replacement and updating of Traffic Signal Equipment and all Related Expenses (Project No. 659-18).

ORDINANCE NO. 53-2019

SECTION 7. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533431 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Perry Park Building Electrical Upgrade and all Related Expenses (Project No. 701-20).

SECTION 8. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8150.533432 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Streetlight Conversion to LED and all Related Expenses (Project No. 702-20).

SECTION 9. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8140.533434 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of the Worthington Storm Water Improvements and all Related Expenses (Project No. 704-20).

SECTION 10. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533433 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Design for the Culvert Repair at Linworth Run and all Related Expenses (Project No. 703-20).

SECTION 11. For purposes of Section 2.21 of the Charter of the City, this ordinance shall be considered an "Ordinance Determining to Proceed" with the Projects, notwithstanding future actions of this Council, which may be necessary or appropriate in order to comply with other requirements of law.

SECTION 12. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed \_\_\_\_\_

\_\_\_\_\_  
President of Council

Attest:

\_\_\_\_\_  
Clerk of Council



## 6.C. - Appropriation - New & Replacement Equipment & Various Projects

| <b>Equipment</b>                        | <b>2020</b>        |
|---|--------------------|
| <u>ADMINISTRATION/IT</u>                |                    |
| Computer Replacement Program            | \$60,000           |
| Server & Network                        | \$80,000           |
| <u>FIRE</u>                             |                    |
| Fire Hose                               | \$10,000           |
| Fire Initial Issue                      | \$18,000           |
| Firefighter Protection Equipment        | \$48,000           |
| Mobile Data Terminals for Fire Vehicles | \$75,000           |
| Self Contained Breathing Apparatus      | \$300,000          |
| Small Equipment Replacement             | \$15,000           |
| SUV (BN101/0523)                        | \$60,000           |
| <u>PARKS &amp; RECREATION</u>           |                    |
| Community Center Fitness Equipment      | \$56,000           |
| Pool Filter Sand                        | \$13,000           |
| Small Equipment Replacement             | \$15,000           |
| Turf Mowers (2)                         | \$14,000           |
| <u>POLICE</u>                           |                    |
| Mobile Data Terminals - Police          | \$25,000           |
| Police Building Furniture               | \$15,000           |
| Police Cruiser Replacement              | \$155,000          |
| Police Initial Issue Equipment          | \$20,000           |
| Records Management Software             | \$250,000          |
| <u>SERVICE &amp; ENGINEERING</u>        |                    |
| Cargo Van (#0420)                       | \$30,000           |
| Pressure Washer                         | \$16,000           |
| Scan Tools for Garage                   | \$15,000           |
| Small Equipment Replacement             | \$10,000           |
| Wood Chipper (#0464)                    | \$65,000           |
| <b>TOTAL EQUIPMENT</b>                  | <b>\$1,365,000</b> |



**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: November 26, 2019

To: Matthew H. Greeson, City Manager

From: Tom Lindsey, Law Director

Subject: **Ordinance No. 54-2019 - Appropriation - Legal Fees**

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**EXECUTIVE SUMMARY**

This Ordinance appropriates additional funding for legal services.

**RECOMMENDATION**

Approve as Presented

**BACKGROUND/DESCRIPTION**

The law firm of Baker & Hostetler has provided legal services to the City of Worthington City for over twenty-five years. The cost of the legal services is based on the number of hours spent and the billing rate for the assigned lawyer. The billing practice involves payment of a monthly retainer of \$10,000 and an annual true up of the total amount due for legal services. The total amount varies from year to year based on the number and nature of legal matters handled by the law firm. During the past eight years, the amount paid to Baker & Hostetler for legal services has ranged from a low of \$109,107 in 2015 to a high of \$430,789 in 2016. The average amount during that span was approximately \$192,000.

The requested appropriation will cover the anticipated true up of this year's legal expenses and last year's true up expenses which were paid earlier this year. Some of the matters adding to the additional expenses include the successful defense of a public records case in the Court of Claims, extended negotiations with the Fraternal Order of Police which resulted in a new collective bargaining agreement, legal advice concerning the dispatcher consolidation, and liability analysis of the non-discrimination ordinance.

**FINANCIAL IMPLICATIONS/FUNDING SOURCES (if applicable)**

\$100,000

**ATTACHMENTS:** Ordinance No. 54-2019

## ORDINANCE NO. 54-2019

Amending Ordinance No. 52-2018 (As Amended) to  
Adjust the Annual Budget by Providing for  
Appropriations from the General Fund  
Unappropriated Balance.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That there be and hereby is appropriated from the General Fund unappropriated balances to:

| <u>Account No.</u>              | <u>Description</u>   | <u>Amount</u>       |
|---------------------------------|----------------------|---------------------|
| <b><u>General Fund #101</u></b> |                      |                     |
| 101.1060.540522                 | Legal Services – Law | \$100,000.00        |
| <b>General Fund Totals</b>      |                      | <b>\$100,000.00</b> |

SECTION 2. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed \_\_\_\_\_

\_\_\_\_\_  
President of Council

Attest:

\_\_\_\_\_  
Clerk of Council



**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: 12/03/2019

To: Matthew H. Greeson

From: Scott F. Bartter, Finance Director

Subject: **Resolution No. 75-2019 - Approving 2020 Large Grant Funding**

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**EXECUTIVE SUMMARY**

This Resolution approves grant funding of \$55,000 to support the Old Worthington Partnership, \$65,800 to support the convention and visitors bureau activities of the Old Worthington Partnership, and \$32,500 to support the Worthington Historical Society.

**RECOMMENDATION**

Introduce and Approve as Presented

**BACKGROUND/DESCRIPTION**

The Old Worthington Partnership and the Worthington Historical Society presented their grant requests for 2020 during the City Council's budget workshops in November. At that time, City Council was also provided copies of their grant applications. This Resolution approves the grant amounts for 2020.

**FINANCIAL IMPLICATIONS/FUNDING SOURCES**

The grant amounts are consistent with the adopted 2020 Operating Budget.

General Fund: \$87,500

Convention and Visitors Bureau Fund: \$65,800

**ATTACHMENTS**

Resolution No. 75-2019

RESOLUTION NO. 75-2019

Approving 2020 Grant Funding for the Old  
Worthington Partnership and the Worthington  
Historical Society.

WHEREAS, the City of Worthington recognizes the important contributions of the Old Worthington Partnership and the Worthington Historical Society in providing vital services and programming to the Worthington community; and,

WHEREAS, the programs and services provided by these organizations constitute a public purpose and serve a broad base of the residents of the City of Worthington; and,

WHEREAS, upon evaluating the purpose and goals of each organization, the City is interested in financially supporting the operations of these two entities through grants in 2020,

NOW, THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That City Council does hereby award a grant for City Fiscal Year 2020 to the Old Worthington Partnership in the amount of \$55,000 to support the activities identified in the organization's grant application.

SECTION 2. That City Council does hereby award a grant for City Fiscal Year 2020 to the Old Worthington Partnership – Convention and Visitors Bureau in the amount of \$65,800 from the Convention and Visitors Bureau Fund to support the activities identified in the organization's grant application.

SECTION 3. That City Council does hereby award a grant for City Fiscal Year 2020 to the Worthington Historical Society in the amount of \$32,500 to support the activities identified in the organization's grant application.

SECTION 4. That the Clerk of Council be and hereby is instructed to record this Resolution in the appropriate record book.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Attest:

\_\_\_\_\_  
Clerk of Council



**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: December 5, 2019

To: Matthew H. Greeson, City Manager

From: Tom Lindsey, Law Director

Subject: **Resolution No. 76-2019 NE Gateway Right of Way Acquisition (Parcel 10)**

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**EXECUTIVE SUMMARY**

This Resolution authorizes the City Manager to purchase Parcel 10 for the Northeast Gateway Intersection Improvement Project.

**RECOMMENDATION**

Introduce and Approve as Presented

**BACKGROUND/DESCRIPTION**

The Northeast Gateway Intersection Improvement Project (Project No. 602-14) will reconstruct Worthington Galena Road starting 600 feet north of the CSX railroad to Lakeview Plaza Boulevard, Wilson Bridge Road from the CSX Railroad to Worthington Galena Road, and Huntley Road starting 400 feet south of Wilson Bridge Road to Wilson Bridge Road. The Project requires the City of Worthington to acquire over 100 separate parcels from over 30 different property owners. A list of the parcels is attached as Exhibit A. The project property map is attached as Exhibit B.

The Ohio Department of Transportation's Real Estate Manual provides the federally mandated appraisal and acquisition process to acquire Right-of Way parcels with federal grant funding. The City's consultants have been following this process in conducting appraisals of the various parcels and in attempting to negotiate with the property owners.

Council adopted Ordinance No. 61-2018 determining to proceed with the acquisition of the parcels and requiring the adoption of a resolution to authorize the acquisition of any parcels described in Exhibit A if the negotiated purchase price exceeds \$30,000 or is more than \$3,000 over the fair market value estimate as determined in accordance with the ODOT Manual.

The City's consultants have negotiated a purchase agreement with Robert M. Montgomery for \$228,000.00 to acquire Parcel 10 located at 431 E Wilson Bridge Road. The negotiated purchase price is \$38,000 over the original fair market value estimate. ODOT has administratively reviewed and approved the purchase price for the reason that the cost of litigation and an updated appraisal report would outweigh the increase. See attached Exhibit C.

The proposed resolution will authorize the purchase of Parcel 10.

**FINANCIAL IMPLICATIONS/FUNDING SOURCES** (if applicable)

\$228,000.00

**ATTACHMENTS**

Resolution No. 76-2019

Exhibit A – List of Parcels

Exhibit B – Project Property Map

Exhibit C – Acquiring Agency's Fair Market Value Estimate

RESOLUTION NO. 76-2019

Authorizing the Acquisition of Certain Real Estate  
Interests Involving Parcel 10 for the Northeast  
Gateway Intersection Improvement Project. (Project  
No. 602-14)

WHEREAS, the Northeast Gateway Intersection Improvement Project will reconstruct Worthington Galena Road starting 600 feet north of the CSX railroad to Lakeview Plaza Boulevard, Wilson Bridge Road from the CSX Railroad to Worthington Galena Road, and Huntley Road starting 400 feet south of Wilson Bridge Road to Wilson Bridge Road (the “Project”); and,

WHEREAS, the Project requires the City of Worthington to acquire various real estate interests, including Parcel 10-WD located at 431 East Wilson Bridge Road. (the “Parcel 10 real estate interests”); and,

WHEREAS, the Ohio Department of Transportation’s Real Estate Manual provides the federally mandated appraisal and acquisition process to acquire Right-of Way parcels with federal grant funding; and,

WHEREAS, Council passed Ordinance No. 33-2018 appropriating the estimated necessary funds for such acquisition; and

WHEREAS, Council passed Ordinance No. 61-2018 determining to proceed with the acquisition and requiring the adoption of a resolution to authorize the acquisition of any parcels described in Exhibit A of the ordinance if the negotiated purchase price exceeds \$30,000 or is more than \$3,000 over the fair market value estimate; and,

WHEREAS, the City’s consultants have negotiated and ODOT has approved the purchase of the Parcel 10 real estate interests from Robert M. Montgomery for \$228,000.00.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That Council hereby approves the purchase of the Parcel 10 real estate interests from Robert M. Montgomery for \$228,000.00.

SECTION 2. That the City Manager, Finance Director, and Law Director are each hereby authorized, acting singly or jointly, to take all actions, including the execution of the purchase contract, any escrow agreements and instructions, closing statements, affidavits, approvals, payments, or other documents, necessary to effectuate the purchase of the Parcel 10 real estate interests.



RESOLUTION NO. 76-2019

SECTION 3. That the Clerk be and hereby is instructed to record this Resolution in the appropriate record book.

Adopted: \_\_\_\_\_

\_\_\_\_\_  
President of Council

Attest:

\_\_\_\_\_  
Clerk of Council

## Exhibit A

(Ordinance No. 61-2018)

## Northeast Gateway Project Parcel List

| <u>Parcel</u>                         | <u>Address</u>            | <u>Owner</u>                        | <u>FMVE</u>            |
|---------------------------------------|---------------------------|-------------------------------------|------------------------|
| 1-WD, -T                              | Wilson Bridge Rd          | City of Worthington                 | n/a                    |
| 3-SH1, -SH2, -T1, -T2                 | Wilson Bridge Rd          | Norfolk Southern Railway Company    | \$7,278                |
| 4-SH1, -SH2, -T1, -T2                 | Wilson Bridge Rd          | CSX Transportation                  | \$12,248               |
| 5-WD, -U1, -U2, -T1, -T2              | 400 E Wilson Bridge Rd    | 400-406 E Wilson Bridge             | \$93,237               |
| 6-WD, -T                              | 387 Wilson Bridge Rd      | State of Ohio                       | n/a                    |
| 7-WD1, -WD2, -S, -T1, -T2, -T3<br>w/E | 401 E Wilson Bridge Rd    | RSFI Partners, LLC                  | \$160,188<br>\$161,738 |
| 7-BS1                                 | 401 E Wilson Bridge Rd    | Chiller, LLC                        | \$1,943                |
| 8-WD1, -WD2, -S, -T1, -T2             | 421 E Wilson Bridge Rd    | Franca Adams, Trustee               | \$19,865               |
| 9-WD, -S, -SL, -U1, -U2, -T1, -T2     | 438 E Wilson Bridge Rd    | Rush Creek Investors LLC            | \$135,723              |
| 10-WD                                 | 431 E Wilson Bridge Rd    | Robert Morris Montgomery            | \$190,000              |
| 11-WD1, -WD2, -S, -T1, -T2            | 439 E Wilson Bridge Rd    | Sheeren Hashmi                      | \$14,364               |
| 12-WD, -T                             | 445 E Wilson Bridge Rd    | Mary Ann Ondecko                    | \$11,892               |
| 13-T                                  | 451 Worthington-Galena Rd | Capital Enterprises                 | \$1,275                |
| 14-WD, -T1, -T2, -T3                  | 7099 Huntley Rd           | Gledhill Family Limited Partnership | \$15,660               |

Exhibit A  
(Ordinance No. 61-2018)  
Northeast Gateway Project Parcel List

| <b>Parcel</b>              | <b>Address</b>          | <b>Owner</b>                        | <b>FMVE</b>            |
|----------------------------|-------------------------|-------------------------------------|------------------------|
| 15-WD, -S, -T, -U<br>w/E   | 7200 Huntley Rd         | 7200 Huntley Road, LLC              | \$699,108<br>\$733,793 |
| 15-BS1                     | 7200 Huntley Rd         | REM Motors, LLC                     | \$1,207                |
| 16-WD, -S1, -S2, -U, -T    | Worthington-Galena Rd   | Anheuser-Busch Commercial Strategy  | \$387,814              |
| 17-T                       | 6767 Huntley Rd         | Atlas Industrial Contractors, LLC   | \$300                  |
| 18-WD, -U1, -U2, -T        | 6800 Huntley Rd         | Nucon International Inc.            | \$10,340               |
| 19-WD1, -WD2, -U, -T1, -T2 | 7029 Huntley Rd         | Huntley Corporate Center, LLC       | \$34,774               |
| 20-WD, -U, -T              | 7020 Huntley Rd         | 7020 Huntley Road, LLC              | \$16,739               |
| 21-WD, -U, -T              | 7057 - 7079 Huntley Rd  | Worthington Galena, LLC             | \$24,976               |
| 21-BS1                     | 7079 Huntley Rd         | Dream Baths, LLC                    | \$1,347                |
| 22-WD, -U, -T              | 7060 Huntley Rd         | Huntley Road Holdings, LLC          | \$16,387               |
| 23-WD, -U1, -U2, -T        | 7086 Huntley Rd         | Werstler Holdings, LLC              | \$12,780               |
| 24-WD, -U, -T              | 7100 Huntley Rd         | MayFam Realty                       | \$69,133               |
| 25-WD, -T                  | 733 Lakeview Plaza Blvd | Lakeview Commercial Properties, LLC | \$26,968               |
| 28-SH1, -SH2, -U, -T1, -T2 | Huntley Rd              | CSX Transportation, Inc.            | \$4,863                |

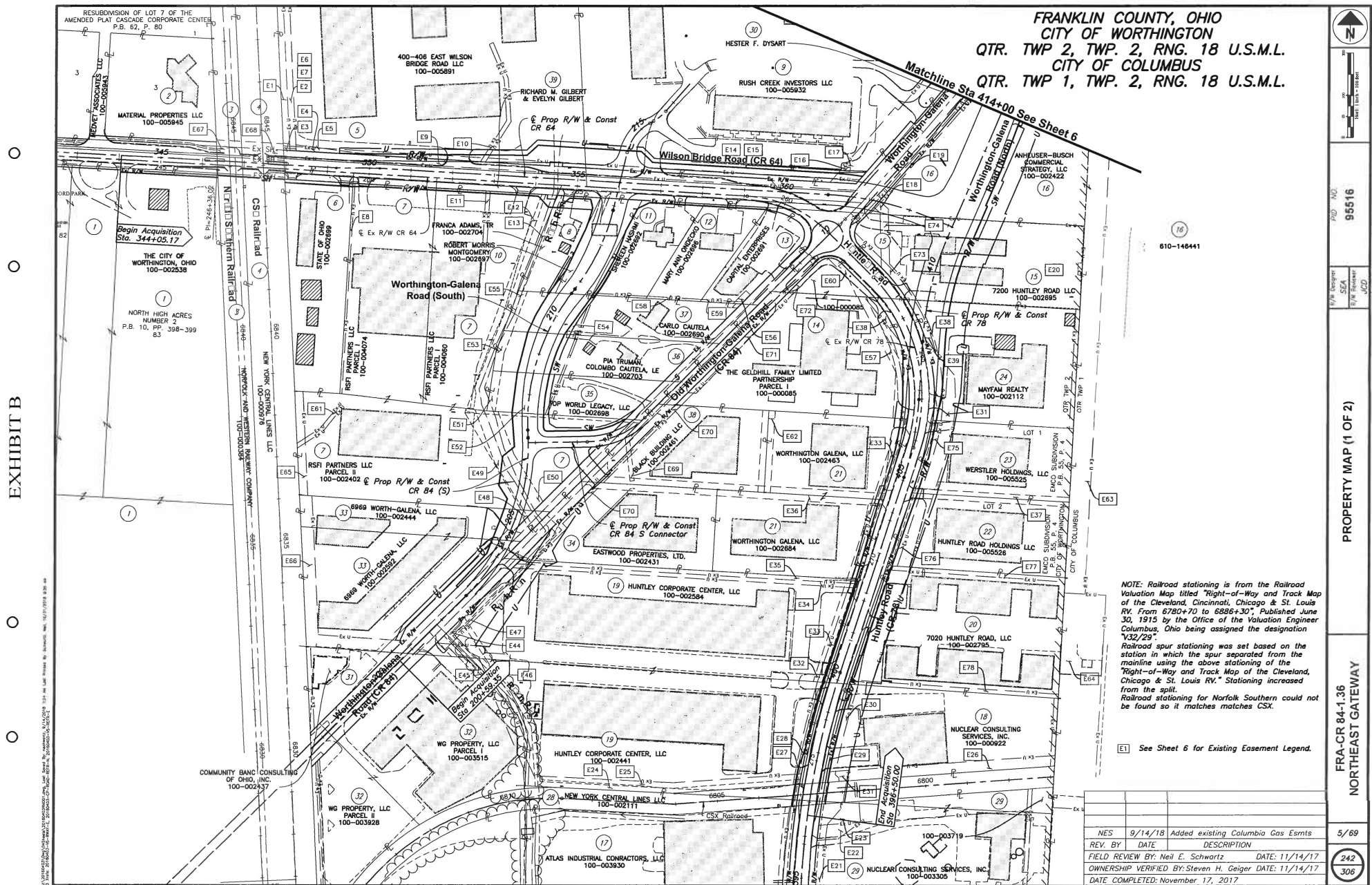
Exhibit A  
(Ordinance No. 61-2018)  
Northeast Gateway Project Parcel List

| <u>Parcel</u>                           | <u>Address</u>             | <u>Owner</u>                             | <u>FMVE</u>          |
|---|----------------------------|--|----------------------|
| 29-T                                    | 7000 Huntley Rd            | Nucon International Inc.                 | \$300                |
| 30-WD                                   | Worthington-Galena Rd      | Estate of Hester Dysert                  | \$300                |
| 33-WD, -T                               | 6969 Worthington-Galena Rd | 6969 Worth-Galena, LLC                   | \$26,904             |
| 34-WD, -U, -T1, -T2                     | 7036 Worthington-Galena Rd | Eastwood Properties, Ltd                 | \$10,746             |
| 35-WD1, -WD2, -S1, -S2, -T1, -T2<br>w/E | 7045 Worthington-Galena Rd | Top World Legacy, LLC                    | \$55,058<br>\$55,493 |
| 36-WD, -S, -T1, -T2<br>w/E              | 7059 Worthington-Galena Rd | Pia Truman                               | \$65,008<br>\$65,490 |
| 37-WD, -S, -T1, -T2<br>w/E              | 7069 Worthington-Galena Rd | Carlo Cautela                            | \$65,256<br>\$65,735 |
| 38-WD, -T                               | 7044 Worthington-Galena Rd | Black Building, LLC                      | \$386                |
| 39-WD                                   | E Wilson Bridge Rd         | Estates of RichardM. & Evelyn C. Gilbert | \$300                |
| 40-WD                                   | 760 Lakeview Plaza Blvd    | Stonehenge Professional Park             | \$980                |

Exhibit A  
(Ordinance No. 61-2018)  
Northeast Gateway Project Parcel List

**Legend**

WD = a fee simple interest  
SH = a perpetual easement for highway purposes  
T = a temporary easement for construction purposes  
U = a utility or railroad easement  
E = a fee simple interest for excess land  
BS = a bill of sale  
S = a sewer easement



## 7.B. - NE Gateway Right of Way Acquisition (Parcel 10)

RE-22  
REV. 03-2015ACQUIRING AGENCY'S  
FAIR MARKET VALUE ESTIMATE

OWNER'S NAME

**Robert M. Montgomery**COUNTY **FRA**ROUTE **CR 84**SECTION **1.36**PARCEL NO. **10**PROJECT I.D. NO. **95516**

|                       | PAR NO. | ITEMS INCLUDED IN THIS ESTIMATE                  |      |         | ORIGINAL  | REVISION | REVISION | Admin Review |
|-----------------------|---------|--|------|---------|-----------|----------|----------|--------------|
| L<br>A<br>N<br>D      | 10-WD   | 0.505 acres of land @ \$225,000 / acre (rounded) |      |         | \$115,000 |          |          | \$115,000    |
|                       |         |  |      |         |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
| F<br>E<br>N<br>C<br>E |         |  |      |         |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
| T<br>R<br>E<br>E<br>S |         | NO.  | KIND | AV.SIZE |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
| O<br>T<br>H<br>E<br>R | 10-WD   | Site improvements                                |      |         | \$20,000  |          |          | \$20,000     |
|                       |         |  |      |         |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
| B<br>L<br>D<br>G      | 10-WD   | 1,040 SF Single-family dwelling                  |      |         | \$55,000  |          |          | \$55,000     |
|                       |         |  |      |         |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
| D<br>A<br>M<br>A<br>G | 10-WD   | Administrative Review                            |      |         |           |          |          | \$38,000     |
|                       |         |  |      |         |           |          |          |              |
|                       |         |  |      |         |           |          |          |              |
| E<br>L                |         | TOTAL FAIR MARKET VALUE FOR REQUIRED R/W         |      |         | \$190,000 |          |          | \$228,000    |
|                       |         | ●FFER FOR REQUIRED R/W AND EXCESS LAND           |      |         |           |          |          |              |
|                       |         | ADDED COST TO ACQUIRE EXCESS LAND                |      |         |           |          |          |              |
|                       |         | VALUE  | AREA |         |           |          |          |              |

The allocation of compensation recommended above is based upon an approved appraisal report

|  |  |  |  |
|--|--|--|--|
| Trainee's Recommendation                             |  | Recommended  |  |
| Date   |  | Date 10/23/2018  |  |
| Review Appraiser Typed Name                          |  | Review Appraiser Typed Name Gerald A. Tout             |  |
| Recommended  |  | Recommended  |  |
| Date   |  | Date   |  |
| 2 <sup>nd</sup> Review Appraiser                     |  | Appraisal Unit Manager                                 |  |
| Agency Signature Establishing FMVE                   |  | Administrative Settlement / <del>Case Settlement</del> |  |
| Date 10/24/18  |  | Date 12/2/2019   |  |
| Typed Name & Title Matthew H. Greeson – City Manager |  | Typed Name & Title Tammy Boring, REA                   |  |
| Agency Name City of Worthington                      |  | Agency Name ODOT-District 6                            |  |

Administrative Review:

After diligent effort, the negotiator was able to arrive at the settlement of \$228,000.00. This represents an increase of \$38,000.00 over the FMVE. The cost of litigation and an updated appraisal report far outweigh this increase. This settlement is approved as fair, reasonable and in the best interest of all parties concerned.

Tammy Boring  
Real Estate Administrator  
ODOT-District 6





**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: December 5, 2019

To: Matthew H. Greeson, City Manager

From: Robyn Stewart, Assistant City Manager

Subject: **Resolution No. 77-2019 – Age Friendly Community Designation**

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**EXECUTIVE SUMMARY**

This Resolution expresses support for involvement in the Network of Age-Friendly Cities and Communities, directs staff to apply to AARP to join the network, and directs staff to convene the initiative to seek input from stakeholders, evaluate initiatives, services and programming in Worthington and develop an action plan.

**BACKGROUND/DESCRIPTION**

City Council identified Age Friendly considerations as a priority at the last City Council retreat. Over the summer, the City's intern, Christa Johnston, conducted research into the AARP's guidelines for Age Friendly Communities, considered programs in other communities and inventoried the activities the City of Worthington already provides in this area. Her work culminated in a report to City Council on October 7, 2019. Additional information about Age Friendly Initiatives was distributed on December 2, 2019, along with a draft resolution that could be adopted by City Council to kick off a formal Age Friendly Initiative for Worthington.

The enclosed resolution is the same as the one distributed to City Council on December 2<sup>nd</sup>. A few proposed changes may be presented at the Council meeting.

**ATTACHMENTS**

Resolution No. 77-2019

RESOLUTION NO. 77-2019

Expressing Support of the City's Application for  
Membership to the AARP Network of Age-Friendly  
Cities and Communities

WHEREAS, the global population and the population of the United States of people aged 65 and older is expected to grow from 12 percent in 2000 to 20 percent of the total population in 2050;

WHEREAS, 20 percent of Worthington's population is currently aged 65 and older, and that number is expected to grow as we live longer and healthier lives;

WHEREAS, research shows that older Americans overwhelming want to remain in their homes and communities as they age;

WHEREAS, access to quality health care, nutritious meals, socialization, transportation services, recreational services and long-term support services is essential for individuals to age in place in their homes and communities;

WHEREAS, of the 80 percent of adults 65 and older living in metropolitan areas, 64 percent live outside the principal cities of these areas in suburban locations that tend to be auto dependent, creating challenges for residents who do not drive;

WHEREAS, 21 percent of adults age 65 and older do not drive, and more than half of these non-drivers do not leave home on a given day, in part because they lack transportation options;

WHEREAS, reduced mobility for older non-drivers leads to 15 percent fewer trips to the doctor, 59 percent fewer shopping trips and visits to restaurants, and 65 percent fewer trips for social, family and religious activities;

WHEREAS, a network of Age-Friendly cities and communities has been developed throughout the United States to encourage and promote public policies to increase the number of cities and communities that support healthy aging and thereby improve the health, well-being, satisfaction, and quality of life for older Americans;

WHEREAS, active aging is a life-long process whereby an age-friendly community is not just friendly for older people, but is intended to be friendly for all ages;

WHEREAS, eight basic topics will be covered in an Age-Friendly Worthington Plan:

1. Outdoor spaces and buildings – accessibility to and availability of clean, safe community centers, parks, and other recreational facilities;
2. Transportation – safe and affordable modes of private and public transportation, “Complete Streets” types of initiatives, hospitable built environments;

RESOLUTION NO. 77-2019

3. Housing – wide range of housing options for older residents, aging in place and other home modification programs, housing that is accessible to transportation and community and health services;
4. Social participation – access to leisure and cultural activities; opportunities for older residents to participate in social and civic engagement with their peers and younger people;
5. Respect and social inclusion – programs to support and promote ethnic and cultural diversity, programs to encourage multigenerational interaction and dialogue, programs to combat loneliness and social isolation among older residents;
6. Civic participation and employment – promotion of paid work and volunteer opportunities for older residents; opportunities for older residents to engage in formulation of policies relevant to their lives;
7. Communication and information – promotion of and access to the use of technology to keep older residents connected to their community and friends and family, both near and far; and
8. Community support and health services – access to home care services, clinics, and programs to promote active aging (physical exercise and healthy habits);

WHEREAS, Worthington City Council identified the Age-Friendly Worthington Initiative as a high priority for 2019;

WHEREAS, the City of Worthington has recognized the importance of becoming an Age-Friendly community with the identification of existing initiatives that promote age-friendly policies and opportunities,

WHEREAS, cities and communities have different needs, resources, and varying capacities to engage their resources to take action to facilitate active aging, and the Age Friendly Worthington plan will be unique to this community;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That the City supports initiatives and opportunities to engage in the Network of Age-Friendly Cities and Communities that encourage and promote public policies supporting healthy aging.

SECTION 2. That a staff designee of the City of Worthington is hereby directed to apply to AARP to join the Network of Age-Friendly Communities.

RESOLUTION NO. 77-2019

SECTION 3. That a staff designee of the City of Worthington shall hereby convene the Age Friendly Worthington Initiative to actively seek input from diverse stakeholders, including older residents, to evaluate current and potential age friendly initiatives, services, and programming in our community and to develop an action plan specific to the City of Worthington.

SECTION 4. That the Clerk of Council be and hereby is instructed to record this Resolution in the appropriate record book.

Adopted \_\_\_\_\_

\_\_\_\_\_  
President of Council

Attest

\_\_\_\_\_  
Clerk of Council



**STAFF MEMORANDUM**  
**City Council Meeting – December 9, 2019**

Date: December 5, 2019

To: Matthew H. Greeson, City Manager

From: Darren Hurley, Parks & Recreation Director

Subject: **Approval to Apply for State Capital Bill Funding for McCord Park**

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**EXECUTIVE SUMMARY**

Staff are seeking permission to submit an application for State Capital Bill Funding for the McCord Park Renovations Project.

**RECOMMENDATION**

Motion to Authorize the City Manager to Submit an Application for State Capital Bill Funding for McCord Park.

**BACKGROUND/DESCRIPTION**

The McCord Park Renovations Project has reached the final design phase. Staff are seeking permission to submit an application for State Capital Bill Funding to pay for a portion of the project. Staff anticipate applying for \$1,000,000. Applications are due in January.

**FINANCIAL IMPLICATIONS/FUNDING SOURCES (if applicable)**

The current Capital Improvements Program (CIP) shows \$2.8 million for the McCord Park Renovations Project in 2020 with \$1.8 million coming from bonds and the remaining \$1 million coming from other sources.



# Department of Finance

## November 2019 Financial Report

### Quick Facts

#### All Funds

| <u>11/30/2019</u>                             | <u>11/30/2019</u>   |
|---|---------------------|
| <u>Cash Balances</u>                          | <u>Unencumbered</u> |
| <b>\$31,483,766</b>                           | <b>Balance</b>      |
| (January 1, 2019<br>balance:<br>\$30,338,812) | <b>\$23,607,059</b> |

#### General Fund

| <u>11/30/2019</u>                          | <u>11/30/2019</u>                      |
|--|--|
| <u>Cash Balance</u>                        | <u>Unencumbered</u>                    |
| <b>\$16,502,463</b>                        | <b>Balance</b>                         |
| (January 1, 2019 balance:<br>\$14,667,073) | <b>\$14,814,452</b>                    |
|  | (53.82% of prior year<br>expenditures) |

### Highlights & Trends for November 2019

#### Income Tax Collections

- Year to Date (YTD) income tax collections are above 2018 YTD income tax collections \$277,747 or 1.14%.
- YTD Income tax collections are above estimates by \$304,935 or 1.25%.
- Refunds issued in November totaled \$34,722 with year to date refunds totaling \$675,641.

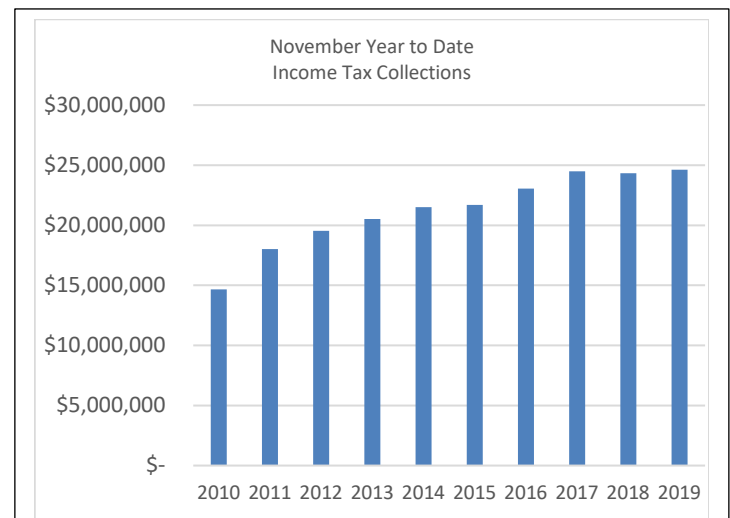
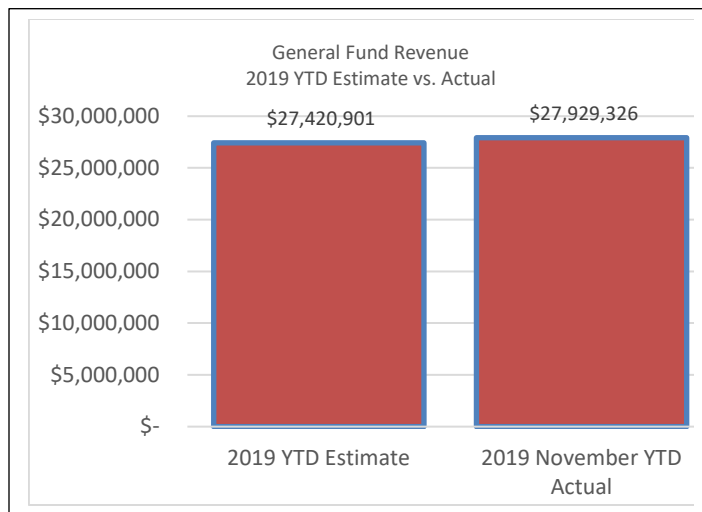
#### Income Tax Revenue by Account Type

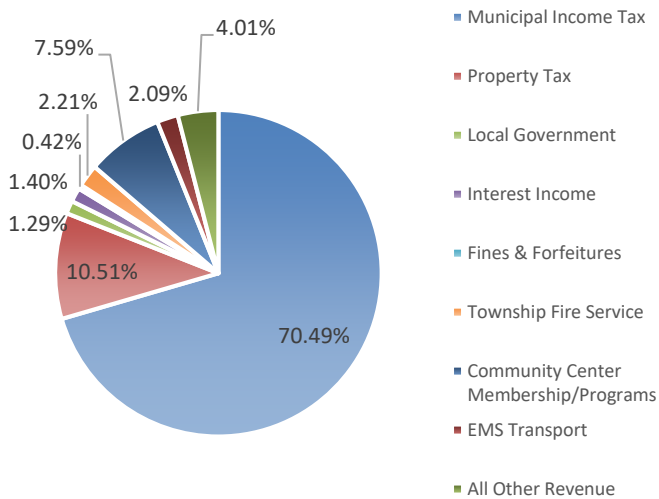
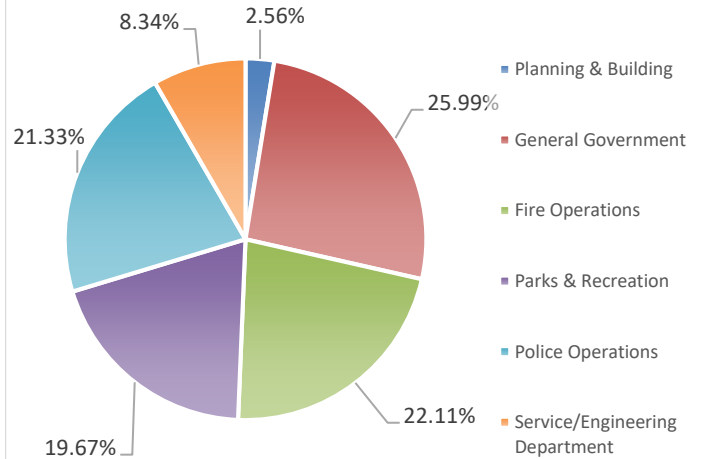
For November of 2019:

Withholding Accounts – 82.47% of collections  
Individual Accounts – 6.74% of collections  
Net Profit Accounts – 10.79% of collections

For November of 2018:

Withholding Accounts – 79.80% of collections  
Individual Accounts – 9.30% of collections  
Net Profit Accounts – 10.91% of collections



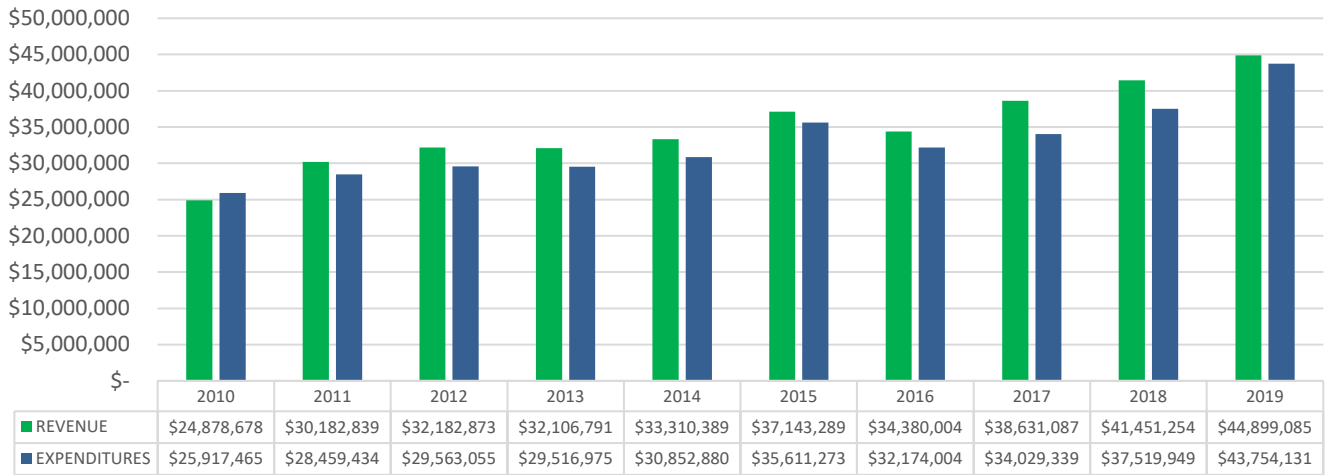
**Highlights & Trends for November 2019 (continued)****November 2019 Year to Date  
General Fund Revenue****November 2019 Year to Date  
General Fund Expenses****Notable Initiatives & Activities**

- Fund balances for all funds increased from \$30,338,812 on January 1, 2019 to \$31,483,766 as of November 30, 2019, with year to date revenues exceeding expenditures for all funds by \$1,144,954.
- For the month of November, fund balances for all funds decreased from \$32,995,249 as of November 1, 2019 to \$31,483,766 as of November 30, 2019, with expenditures exceeding revenues by \$1,511,483.
- The General Fund cash balance increased from \$14,667,073 as of January 1, 2019 to \$16,502,463 as of November 30, 2019, with revenues exceeding expenditures by \$1,835,390.
- For the month of November, the General Fund balance decreased from \$16,519,918 on November 1, 2019 to \$16,502,463 as of November 30, 2019, with expenditures exceeding revenues by \$17,455.

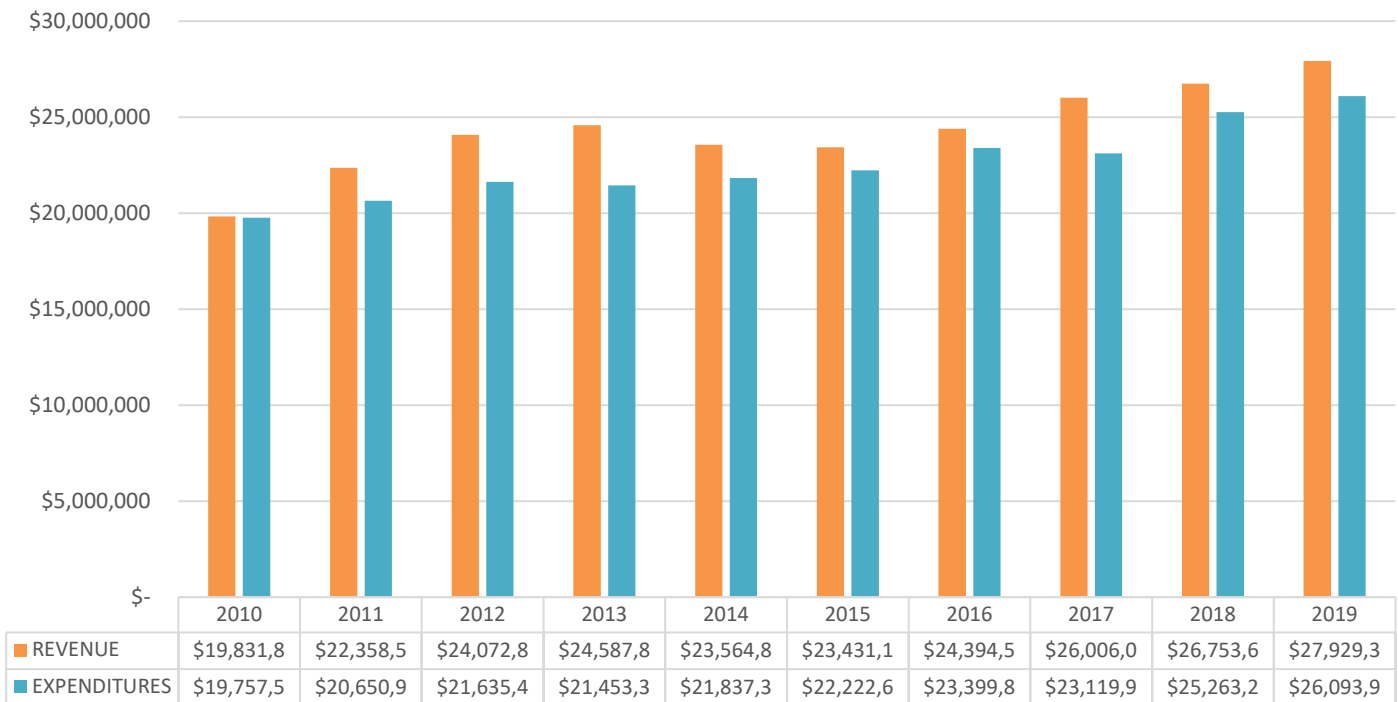


## Financial Tracking

November Year to Date  
Revenue to Expenditures  
All Funds



November Year to Date  
General Fund  
Cash Position







### November 2019 Cash Reconciliation

Total Fund Balances: \$31,483,765.89

Depository Balances:

General Account: \$ 5,708,527.90

Total Bank Balances: \$5,708,527.90

Investment Accounts:

|                          |                 |
|--------------------------|-----------------|
| Certificates of Deposit: | \$12,214,000.00 |
| Star Ohio/Star Plus      | 5,407,715.99    |
| Fifth Third MMKT/CDs     | 7,658,932.00    |
| CF Bank                  | 245,000.00      |
| FC Bank                  | 248,000.00      |

Total Investment Accounts: \$25,773,647.99

Petty Cash/Change Fund: 1,590.00

Total Treasury Balance as of November 30, 2019 \$31,483,765.89

Total Interest Earnings as of November 30, 2019 \$390,214.05

Average CD Interest Earnings 2.21%

### Debt Statement

| <u>Issuance</u> | <u>Purpose</u>               | <u>Maturity</u> | <u>Rate</u> | <u>Principal Balance</u> |
|-----------------|------------------------------|-----------------|-------------|--------------------------|
| 2015            | 2015 Refunding Bonds         | December 2021   | 1.62%       | \$1,550,000.00           |
| 2017            | 2017 Various Purpose Bonds   | December 2032   | 2.21%       | \$3,295,000.00           |
| 2008            | OPWC 0% Loan – ADA Ramps     | December 2028   | 0%          | \$ 62,480.40             |
| 2015            | OPWC 0% Loan – Kenyonbrook   | December 2045   | 0%          | \$ 520,893.56            |
| 2019            | 2019 Bond Anticipation Notes | September 2020  | 1.37%       | \$ 4,290,000.00          |
|                 | Total Principal Debt Balance |                 |             | \$ 9,718,373.96          |



**City of Worthington  
Fund Summary Report  
as of November 30, 2019**

|     |                                 | <u>1/1/2019 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>11/30/2019</u>    | <u>Encumbrances</u> | <u>Balance</u>       |
| 101 | General Fund                    | \$ 14,667,073             | \$ 27,929,326         | \$ 26,093,936          | \$ 16,502,463        | \$ 1,688,011        | \$ 14,814,452        |
| 202 | Street M&R                      | 56,646                    | 825,219               | 775,487                | 106,377              | 47,088              | \$ 59,289            |
| 203 | State Highway                   | 49,792                    | 55,558                | 70,900                 | 34,450               | 431                 | \$ 34,019            |
| 204 | Water                           | 20,778                    | 140,626               | 70,625                 | 90,779               | 1,731               | \$ 89,047            |
| 205 | Sewer                           | 31,539                    | 112,709               | 65,245                 | 79,002               | 4,522               | \$ 74,480            |
| 210 | Convention & Visitor's Bureau F | -                         | 169,296               | 55,830                 | 113,466              | -                   | \$ 113,466           |
| 211 | 27th Pay Fund                   | -                         | 250,000               | -                      | 250,000              | -                   | \$ 250,000           |
| 212 | Police Pension                  | 499,195                   | 394,854               | 569,521                | 324,528              | -                   | \$ 324,528           |
| 214 | Law Enforcement Trust           | 64,438                    | 4,755                 | 1,938                  | 67,255               | -                   | \$ 67,255            |
| 215 | Municipal MV License Tax        | 140,740                   | 111,872               | -                      | 252,612              | -                   | \$ 252,612           |
| 216 | Enforcement/Education           | 50,181                    | 935                   | -                      | 51,116               | -                   | \$ 51,116            |
| 217 | Community Technology            | 13,029                    | -                     | 13,029                 | -                    | -                   | \$ -                 |
| 218 | Court Clerk Computer            | 232,905                   | 8,910                 | 7,936                  | 233,879              | 3,127               | \$ 230,752           |
| 219 | Economic Development            | 563,285                   | 210,511               | 323,091                | 450,704              | 86,776              | \$ 363,928           |
| 220 | FEMA Grant                      | -                         | -                     | -                      | -                    | -                   | \$ -                 |
| 221 | Law Enf CED                     | 20,360                    | -                     | 1,465                  | 18,895               | 3,535               | \$ 15,360            |
| 224 | Parks & Rec Revolving           | 406,090                   | -                     | 11,377                 | 394,713              | -                   | \$ 394,713           |
| 229 | Special Parks                   | 40,023                    | 30,921                | 24,994                 | 45,949               | -                   | \$ 45,949            |
| 253 | 2003 Bicentennial               | 72,566                    | 1,655                 | -                      | 74,221               | -                   | \$ 74,221            |
| 306 | Trunk Sewer                     | 375,149                   | -                     | -                      | 375,149              | -                   | \$ 375,149           |
| 308 | Capital Improvements            | 10,850,531                | 8,200,180             | 9,789,773              | 9,260,938            | 6,000,203           | \$ 3,260,735         |
| 313 | County Permissive Tax           | -                         | -                     | -                      | -                    | -                   | \$ -                 |
| 409 | General Bond Retirement         | 1,191,328                 | 5,703,104             | 5,711,308              | 1,183,123            | 4,659               | \$ 1,178,465         |
| 410 | Special Assessment Bond         | 278,448                   | -                     | -                      | 278,448              | -                   | \$ 278,448           |
| 825 | Accrued Acreage Benefit         | 11,108                    | 55,811                | -                      | 66,919               | 5,019               | \$ 61,900            |
| 830 | OBBS                            | 2,009                     | 5,089                 | 3,995                  | 3,103                | 1,604               | \$ 1,499             |
| 838 | Petty Cash                      | 1,590                     | -                     | -                      | 1,590                | -                   | \$ 1,590             |
| 910 | Worthington Sta TIF             | 37,541                    | -                     | -                      | 37,541               | -                   | \$ 37,541            |
| 920 | Worthington Place (The Heights  | 432,863                   | 172,583               | 25,595                 | 579,852              | -                   | \$ 579,852           |
| 930 | 933 High St. MPI TIF Fund       | 96,589                    | 17,457                | 197                    | 113,849              | -                   | \$ 113,849           |
| 935 | Downtown Worthington MPI TIF    | 131,369                   | 243,117               | 7,600                  | 366,886              | 30,000              | \$ 336,886           |
| 940 | Worthington Square TIF          | 558                       | 27,867                | 315                    | 28,110               | -                   | \$ 28,110            |
| 945 | W Dublin Granville Rd. MPI TIF  | 1,091                     | 105,716               | 96,000                 | 10,807               | -                   | \$ 10,807            |
| 950 | 350 W. Wilson Bridge            | -                         | 88,039                | 996                    | 87,043               | -                   | \$ 87,043            |
| 999 | PACE Fund                       | -                         | 32,977                | 32,977                 | -                    | -                   | \$ -                 |
|     |                                 |                           |                       |                        |                      |                     | \$ -                 |
|     | <b>Total All Funds</b>          | <b>\$ 30,338,812</b>      | <b>\$ 44,899,085</b>  | <b>\$ 43,754,131</b>   | <b>\$ 31,483,765</b> | <b>\$ 7,876,707</b> | <b>\$ 23,607,059</b> |



**City of Worthington, Ohio  
General Fund Overview  
as of November 30, 2019**

|  |   | 2018                 | 2019                 | 2019                 | 2019                 | 2019                 | 2019                  | Variance      |   |  |  |  |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|---|--|--|--|
|  |   | Year End             | Original             | Revised              | Y-T-D                | November             | Variance              | as % of       |   |  |  |  |
| Revenues                                     |   | Actual               | Budget               | Budget               | Estimates            | Y-T-D Actual         | Over/(Under)          | Budget        |   |  |  |  |
| Municipal Income Tax                         | 1 | \$ 20,854,635        | \$ 20,800,000        | \$ 20,800,000        | \$ 19,444,956        | \$ 19,686,377        | \$ 241,421            | 1.24%         |   |  |  |  |
| Property Tax                                 | 2 | 2,939,140            | 3,004,150            | \$ 2,901,140         | 2,901,140            | 2,934,807            | \$ 33,667             | 1.16%         |   |  |  |  |
| Local Government                             | * | 358,938              | 350,000              | \$ 354,098           | 324,590              | 359,304              | \$ 34,714             | 10.69%        |   |  |  |  |
| Interest Income                              | * | 402,431              | 350,000              | \$ 350,000           | 320,833              | 390,214              | \$ 69,381             | 21.63%        |   |  |  |  |
| Fines & Forfeitures                          | * | 150,200              | 170,000              | \$ 170,000           | 155,833              | 116,733              | \$ (39,100)           | -25.09%       |   |  |  |  |
| Township Fire Service                        | 2 | 469,460              | 486,875              | \$ 486,875           | 486,875              | 617,200              | \$ 130,325            | 26.77%        |   |  |  |  |
| Community Center Membership/Progr            | * | 1,435,227            | 2,459,200            | \$ 2,494,125         | 2,286,281            | 2,120,316            | \$ (165,965)          | -7.26%        |   |  |  |  |
| EMS Transport                                | * | 621,898              | 691,875              | \$ 691,875           | 634,219              | 584,808              | \$ (49,411)           | -7.79%        |   |  |  |  |
| All Other Revenue                            | * | 1,469,183            | 1,316,933            | \$ 1,358,693         | 866,173              | 1,119,567            | \$ 253,394            | 29.25%        |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
| <b>Total Revenues</b>                        |   | <b>\$ 28,701,110</b> | <b>\$ 29,629,033</b> | <b>\$ 29,606,806</b> | <b>\$ 27,420,901</b> | <b>\$ 27,929,326</b> | <b>\$ 508,425</b>     | <b>1.85%</b>  |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
| <b>Expenditures</b>                          |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
| Planning & Building                          |   | \$ 675,224           | \$ 812,191           | \$ 812,191           | \$ 744,508           | \$ 652,657           | \$ (91,852)           | 87.66%        |   |  |  |  |
| General Government                           |   | 6,639,309            | 7,243,124            | \$ 7,450,365         | \$ 6,864,630         | 6,622,351            | \$ (242,279)          | 96.47%        |   |  |  |  |
| Fire Operations                              |   | 6,101,062            | 6,965,743            | \$ 6,965,743         | \$ 6,385,264         | 5,634,577            | \$ (750,688)          | 88.24%        |   |  |  |  |
| Parks & Recreation                           |   | 4,566,131            | 5,872,638            | \$ 5,880,938         | \$ 5,390,860         | 5,012,174            | \$ (378,686)          | 92.98%        |   |  |  |  |
| Police Operations                            |   | 5,856,535            | 6,408,351            | \$ 6,483,351         | \$ 5,943,072         | 5,436,026            | \$ (507,046)          | 91.47%        |   |  |  |  |
| Service/Engineering Department               |   | 2,310,552            | 2,828,529            | \$ 2,825,528         | \$ 2,590,067         | 2,125,644            | \$ (464,423)          | 82.07%        |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
| <b>Total Expenditures</b>                    |   | <b>\$ 26,148,813</b> | <b>\$ 30,130,576</b> | <b>\$ 30,418,116</b> | <b>\$ 27,918,402</b> | <b>\$ 25,483,429</b> | <b>\$ (2,434,973)</b> | <b>91.28%</b> |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
| Excess of Revenues Over (Under) Expenditures |   | \$ 2,552,297         | \$ (501,543)         | \$ (811,310)         | \$ (497,501)         | \$ 2,445,897         |                       |               |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
| Fund Balance at Beginning of Year            |   | \$ 13,491,664        | \$ 14,667,073        | \$ 14,667,073        | \$ 14,667,073        | \$ 14,667,073        |                       |               |   |  |  |  |
| Unexpended Appropriations                    |   |                      | 903,917              | 912,543              | 836,498              |                      |                       |               | 1 - Income Tax budget based on individual monthly projections.    |  |  |  |
| Expenditures versus Prior Year Enc           |   | 1,376,887            | 1,376,887            | 1,376,887            | 600,000              | 610,507              |                       |               | 2 - These revenue budgets are based on semi-annual payments.      |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               | * - All other revenue budgets are spread equally over each month. |  |  |  |
| General Fund Balance                         |   | \$ 14,667,073        | \$ 13,692,560        | \$ 13,391,420        | \$ 14,406,070        | \$ 16,502,463        |                       |               |   |  |  |  |
|  |   |                      |                      |                      |                      |                      |                       |               | All expenditure budgets are spread equally over each month.       |  |  |  |