

**June 17, 2019**

City Council met in the Lower Level Meeting Room of the Municipal Services Center, 3600 Tremont Road, and was called to order by President Kip Greenhill at 7:30 p.m.

**MEMBERS PRESENT:** Michele M. Hoyle, Vice President King, Susan Ralph, and President Greenhill

**MEMBERS ABSENT:** Carolyn T. Casper, Brian C. Close, Jim Lynch

**STAFF PRESENT:** Acting City Manager Dan Ralley, Economic Development Director Joseph Henderson, Community Affairs Director Emma Speight, HR Director Abby Cochran, City Attorney Jeanine Hummer, Assistant City Attorney Darlene Pettit, Finance Director Brent Lewis, Fire Chief Lyn Nofziger, IT Director Granville Harris, Parks & Recreation Director Debbie McLaughlin, Parks Planning & Development Manager Jeff Anderson, Police Chief Steve Farmer, Public Service Director Jackie Thiel, Acting Development Director Chad Gibson, and City Clerk Ashley Ellrod

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### **REPORTS/PRESENTATIONS/DISCUSSION ITEMS**

1. **Citizen Financial Review Task Force Update**

Ms. Ann Gabriel, chairperson of the Citizen Financial Review Task Force came forward. President Greenhill thanked Ms. Gabriel and the Task Force for their work and dedication.

Ms. Gabriel advised the Citizen Financial Review Task Force was established by Resolution No. 2-2019 adopted by City Council on March 4, 2019. Members of the Task Force include Jamie Crane, Colin Gawel, Greg Guy, Ukeme Awakessien Jeter, Tim Keen, Matthew Kirby, Matthew Rule, and Kaz Unalan. She said it is a diverse group of backgrounds and experiences.

Ms. Gabriel advised the organizational meeting of the Task Force was held on April 4, at which time Council President Greenhill presented them with their charges.

She conveyed Rich Simpson, Chair of the 2014 Citizen Financial Review Task Force was also in attendance at the organizational meeting. Mr. Simpson advised the Task Force gather as much information as possible before coming to any conclusions, he further advised having the opportunity to hear from Department Directors was really useful. Mr. Simpson's final recommendation was to be as open and transparent as possible, Ms. Gabriel related the current Task Force has worked hard to do so.

Ms. Gabriel conveyed the Task Force had two evening meetings so citizens who could not make the Thursday morning meetings had an opportunity to provide input.

Ms. Gabriel advised the second and third meetings were focused on understanding governmental accounting. The Finance Director led the Task Force through the basics of fund accounting, the various basis of accounting used by the City, revenue sources and uses, and restrictions on use of funds by source type. The Task Force was extremely interested in understanding the intricacies of City finances and asked questions to gain a better understanding.

Ms. Gabriel related the Task Force focused primarily on publically available documents including the Budget, CIP, Community Survey Results, CAFR, PAFR, Parks & Recreation Comprehensive Plan, and the River Ridge/Kingsdale West Study.

Additionally, the Task Force met with Department Directors including the Public Services Director, Parks & Recreation Director, Economic Development Director, Acting Community Development Director, Police Chief, Fire Chief, and Finance Director. The Task Force asked each Director to prepare a brief introduction to his/her department; who they are and what they do. As the Task Force reviewed materials and met with Directors, they submitted requests for additional information and clarification, and Staff would provide responses, usually by the next meeting.

Ms. Gabriel related information gathering was completed on May 23 and deliberations began May 30. The Task Force adopted a statement of values to guide them in their recommendations. They have completed their initial response to the charges and are now in the process of refining them. They are working to have the final report presented to City Council at the July 8, 2019 meeting.

Ms. Gabriel and the Task Force recognized the City Staff mentioned previously, and also acknowledges the assistance of the Acting City Manager, Community Affairs Director, and the Assistant Finance Director. Ms. Gabriel extended a very special thank you to the City Clerk, and her staff.

Ms. Ralph thanked Ms. Gabriel for the thorough review.

President Greenhill questioned if Ms. Gabriel feels the Task Force has had the space for this to be a truly independent study of the City's finances. Ms. Gabriel responded, yes, the Task Force feels they are independent in their thought process.

In response to President Greenhill, if anything has been surprising, Ms. Gabriel replied the complexity of city government. She added the City, Schools and Library work well together, however there seem to be obstacles in sharing each other's resources.

2. **Parks & Recreation Comprehensive Plan Update**

The Acting City Manager advised Staff want to update Council on the status of the Comprehensive Plan and its implementation.

The Parks & Recreation Director came forward and provided a Power Point (attached hereto and incorporated herein by reference as Exhibit A).

Ms. Ralph advised she is happy this is moving forward. Mrs. Hoyle said she is pleased to see continued pursuit of shared options.

3. **May Finance Report**

The Finance Director provided the May Finance Report (attached hereto and incorporated herein by reference as Exhibit B). He advised everything is looking good and the income tax is doing very well.

4. **City Manager Update**

The Acting City Manager advised:

- The location of the Farmers Market moved to the Tremont Pool parking lot, and it has been positive with the other activity in that area.
- Today is the last day to fill out the online survey on the Reed Road Park Improvements.

**LEGISLATIVE AND/OR ADMINISTRATIVE ITEMS**

5. **Resolution No. 10-2019 - Resolution of support for the Veterans Plaza Project**

Mr. Erik Yassenoff & the Parks Planning & Development Manager came forward and provided a Power Point (attached hereto and incorporated herein by reference as Exhibit C).

The Parks & Recreation Department has been working with a citizen committee to enhance and expand the Veterans recognition located within Mallway Park. A conceptual design was created and vetted through public forums, and accepted by City Council through resolution 1-2019. The design provides for expansion of recognizing residents who serve our nation and also upgrades Mallway Park, a central gathering place in the Mallway Business District.

The upgrades for both the Veteran's Plaza and Mallway park improvements are estimated to cost \$800,000. The Veteran's Plaza improvements portion of the project are largely dependent on private fund raising. The Mallway Park upgrade will be included in the Park & Recreation Department's capital improvements program; the timeline will be based on existing conditions of the park and the overall needs within the department's program.

An initial phase of park development will allow the Veteran's Plaza to be enhanced showcasing existing monuments and utilizing the State capital funds allotted for this project. The current timeline for this phase is to conduct private fund raising through fall 2019, finalize details and develop construction documents for construction in 2020. The committee feels that initial upgrades will elicit enthusiasm and financial contributions for future phases; scope and timelines of future phases will be determined at a later point in time.

The Veterans Plaza committee has embarked on a private fundraising campaign and plan to implement an initial phase of improvements. A resolution of support from City Council will provide necessary leverage for private dollars and resources necessary for this initial phase. The upgrades will enhance the existing recognition for Upper Arlington residents that have served in the armed services and maintains park access and amenities which will be modified in future phases. Staff therefore respectfully recommends that City Council approve the resolution of support.

Mr. Yassenoff related some large donors have already been engaged, and some have asked to be approached in the fall once Phase I of the project is underway. He added they have started a Public Awareness Campaign.

Ms. Ralph thanked everyone for their collaboration and added she supports this Resolution. Mrs. Hoyle concurred.

6. **Resolution No. 11-2019 - Resolution to appoint a Community Center Study Group**



City Council, administration and staff value and respect the importance of citizen involvement and participation in the study of feasibility for indoor recreation/community gathering center for Upper Arlington. Citizen perspective and the group's additional level of study/analysis will add clarity and credibility to the study of the concept, adding a level of detail that will be presented to the City Council. This study group will add valuable community-driven and data-based guidance to City Council and the community, allowing for further discussion.

Vice President King said he is looking forward to this process and he feels this has the potential to be a community defining event.

President Greenhill said he is happy they are moving forward with this.

7. **Ordinance No. 42-2019 - Amending Ordinance No. 89-2008 to remove a parcel from such prior Ordinance, declaring the improvement of certain real property to be a public purpose pursuant to Revised Code Section 5709.40(b); declaring such improvement to be exempt from real property taxation; designating public infrastructure improvements to be made that will directly benefit such property; requiring annual service payments in lieu of taxes; designating a municipal public improvement tax increment equivalent fund for the deposit of such service payments; and authorizing a compensation agreement with the Upper Arlington City School District**

Mrs. Hoyle advised she had questioned given the fact this is already property improved under a different scenario, what the basis would be for the increment. She related she spoke with the bond counsel, and there is an aspect of the law that allows them to have the property reappraised after the demolition is complete, so the basis is set on unimproved property, which makes the increment appropriate.

8. **Resolution No. 12-2019 - Declaring the necessity of acquiring, constructing, improving, installing, equipping and maintaining certain public infrastructure improvements in the city, including the acquisition of interests in the sites thereof, together with necessary appurtenances**

No comments or questions.

9. **Ordinance No. 43-2019 - Determining to proceed with the acquisition, construction, improvement, installing, equipping, and maintenance of certain public infrastructure improvements in the city**

No comments or questions.

10. **Ordinance No. 44-2019 - Levying special assessments for the purpose of acquiring, constructing, improving, installing, equipping, and maintaining certain public infrastructure improvements in the city**

No comments or questions.

11. **Ordinance No. 46-2019 - To authorize the City Manager to enter into the NEOGOV Services Agreement**

In 2013, Human Resources purchased its first subscription of four modules from HR software company NEOGOV. The second module was purchased in 2016 and the third and fourth in 2018. Each of the three contracts expire at different times of the year. The City has combined the agreements into one agreement that will renew at the same time each year.

NEOGOV provides HR software for state and local government agencies. NEOGOV web-based software automates the entire hiring process from the job post creation through the onboarding of an employee. Existing employees and managers use NEOGOV to manage the employee performance process, including the completion of performance evaluations. The City also utilizes it for its training capabilities using NEOGOV's course library of 300+ courses and also creating our own custom trainings.

NEOGOV's software has reduced the administrative burden related to these HR functions by automating and streamlining processes. This allows HR, employees, and managers to focus their time on the strategic and valuable aspects of these functions.

The total cost for 2019 is \$22,231.51 and for 2020 is \$26,626.24. Staff requests authority to enter into the NEOGOV Services Agreement for an amount not to exceed \$48,857.75. Since the agreement will renew each year, Staff request further authority to continue this expenditure if the City renews each year.

12. **Ordinance No. 47-2019 - To amend the zoning map of the City of Upper Arlington by establishing newly annexed territory (comprising 0.610 acres located at 2376 North Star Road) as a Planned Mixed-Use District (PMUD)**

Ordinance No. 39-2019, passed by City Council on June 3, 2019, accepted the petition for annexation to the City of Upper Arlington, Ohio of approximately 0.610 acres, located at 2376 North Star Road. The City seeks to zone the property in accordance with the provisions of Article 4.03 of the Unified Development Code.

The Zoning Map of this City, adopted by Ordinance No. 73-72, dated October 9, 1972 and as thereafter periodically amended, be and the same is hereby revised by

establishing zoning of the property located at 2376 North Star Road as a Planned Mixed-Use District (PMUD) as required under Article 4.03 of the Unified Development Code and pursuant to the annexation adopted by City Council and approved by the Franklin County Board of Commissioners. Staff respectfully recommends passage of the associated Ordinance.

13. **Ordinance No. 48-2019 - To petition the Franklin County Board of Commissioners to conform the boundary lines of Clinton Township as a result of the annexation of approximately 0.610 acres of Clinton Township to the City of Upper Arlington**

On June 3, 2019 City Council accepted the annexation of approximately 0.610 acres located at 2376 North Star Road from Clinton Township and as approved by the Franklin County Commissioners. It is in the City's best interest that the boundaries of Clinton Township should be extended so as to be identical with the corporate limits of the City. Section 503.07 of the Ohio Revised Code provides the process for the City to petition the Franklin County Board of Commissioners to conform the boundary lines of Clinton Township. Staff respectfully recommends passage of the associated Ordinance.

**LEGISLATIVE ITEMS FOR FIRST READING/PUBLIC HEARING**

**ORDINANCE NO. 47-2019**

**TO AMEND THE ZONING MAP OF THE CITY OF UPPER ARLINGTON BY ESTABLISHING NEWLY ANNEXED TERRITORY (COMPRISING 0.610 ACRES LOCATED AT 2376 NORTH STAR ROAD) AS A PLANNED MIXED-USE DISTRICT (PMUD)**

President Greenhill advised the Second Reading/Public Hearing/Council Action is scheduled for June 24, 2019.

**ORDINANCE NO. 48-2019**

**TO PETITION THE FRANKLIN COUNTY BOARD OF COMMISSIONERS TO CONFORM THE BOUNDARY LINES OF CLINTON TOWNSHIP AS A RESULT OF THE ANNEXATION OF APPROXIMATELY 0.610 ACRES OF CLINTON TOWNSHIP TO THE CITY OF UPPER ARLINGTON**

President Greenhill advised the Second Reading/Public Hearing/Council Action is scheduled for June 24, 2019.

**LEGISLATIVE AND/OR ADMINISTRATIVE ITEMS FOR PUBLIC HEARING/COUNCIL VOTE**

**ORDINANCE NO. 42-2019**

**AMENDING ORDINANCE NO. 89-2008 TO REMOVE A PARCEL FROM SUCH PRIOR ORDINANCE, DECLARING THE IMPROVEMENT OF CERTAIN REAL PROPERTY TO BE A PUBLIC PURPOSE PURSUANT TO REVISED CODE SECTION 5709.40(B); DECLARING SUCH IMPROVEMENT TO BE EXEMPT FROM REAL PROPERTY TAXATION; DESIGNATING PUBLIC INFRASTRUCTURE IMPROVEMENTS TO BE MADE THAT WILL DIRECTLY BENEFIT SUCH PROPERTY; REQUIRING ANNUAL SERVICE PAYMENTS IN LIEU OF TAXES; DESIGNATING A MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF SUCH SERVICE PAYMENTS; AND AUTHORIZING A COMPENSATION AGREEMENT WITH THE UPPER ARLINGTON CITY SCHOOL DISTRICT**

which was read for the first time.

Mrs. Hoyle moved, seconded by Vice President King to pass Ordinance No. 42-2019.

In response to President Greenhill's invitation to speak, there were no questions or comments from the public relative to Ordinance No. 42-2019.

President Greenhill then called for a vote on the motion to pass Ordinance No. 42-2019.

**VOTING AYE:** Hoyle, King, Ralph and President Greenhill

**VOTING NAY:** None

**ABSENT:** Casper, Close, Lynch

Motion carried.

**RESOLUTION NO. 12-2019**

**DECLARING THE NECESSITY OF ACQUIRING, CONSTRUCTING, IMPROVING, INSTALLING, EQUIPPING AND MAINTAINING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS IN THE CITY, INCLUDING THE ACQUISITION OF INTERESTS IN THE SITES THEREOF, TOGETHER WITH NECESSARY APPURTENANCES**

which was read for the first time.

Vice President King moved, seconded by Ms. Ralph, to adopt Resolution No. 12-2019.

In response to President Greenhill's invitation to speak, there were no questions or comments from the public relative to Resolution No. 12-2019.

President Greenhill then called for a vote on the motion to adopt Resolution No. 12-2019.

**VOTING AYE:** King, Ralph, Hoyle and President Greenhill

**VOTING NAY:** None

**ABSENT:** Casper, Close, Lynch

Motion carried.

**ORDINANCE NO. 43-2019**

**DETERMINING TO PROCEED WITH THE ACQUISITION, CONSTRUCTION, IMPROVEMENT, INSTALLING, EQUIPPING, AND MAINTENANCE OF CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS IN THE CITY**

which was read for the first time.

Ms. Ralph moved, seconded by Mrs. Hoyle, to pass Ordinance No. 43-2019.

In response to President Greenhill's invitation to speak, there were no questions or comments from the public relative to Ordinance No. 43-2019.

President Greenhill then called for a vote on the motion to pass Ordinance No. 43-2019.

**VOTING AYE:** Ralph, Hoyle, King and President Greenhill

**VOTING NAY:** None

**ABSENT:** Casper, Close, Lynch

Motion carried.

**ORDINANCE NO. 44-2019**

**LEVYING SPECIAL ASSESSMENTS FOR THE PURPOSE OF ACQUIRING, CONSTRUCTING, IMPROVING, INSTALLING, EQUIPPING, AND MAINTAINING CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS IN THE CITY**

which was read for the first time.

Mrs. Hoyle moved, seconded by Ms. Ralph to pass Ordinance No. 44-2019.

In response to President Greenhill's invitation to speak, there were no questions or comments from the public relative to Ordinance No. 44-2019.

President Greenhill then called for a vote on the motion to pass Ordinance No. 44-2019.

**VOTING AYE:** Hoyle, King, Ralph and President Greenhill

**VOTING NAY:** None

**ABSENT:** Casper, Close, Lynch

Motion carried.

#### **COUNCIL LIAISON REPORT**

President Greenhill reminded everyone next Monday, June 24, 2019 is Lemonade & Cookies with Leadership UA at 7:00 PM.

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There being no further business to come before City Council, the meeting was adjourned at 8:33 p.m.

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

ATTEST:   
\_\_\_\_\_  
City Clerk

## **EXHIBIT A**

# **Parks & Recreation Comprehensive Plan Update**

June 2019







## Plan Goals

### ● Parks

- Seek to acquire the appropriate level of parkland to meet the community's needs for additional trails, sports fields and neighborhood parks, along with funding for development to achieve the desired amenities for a valuable recreational experience.

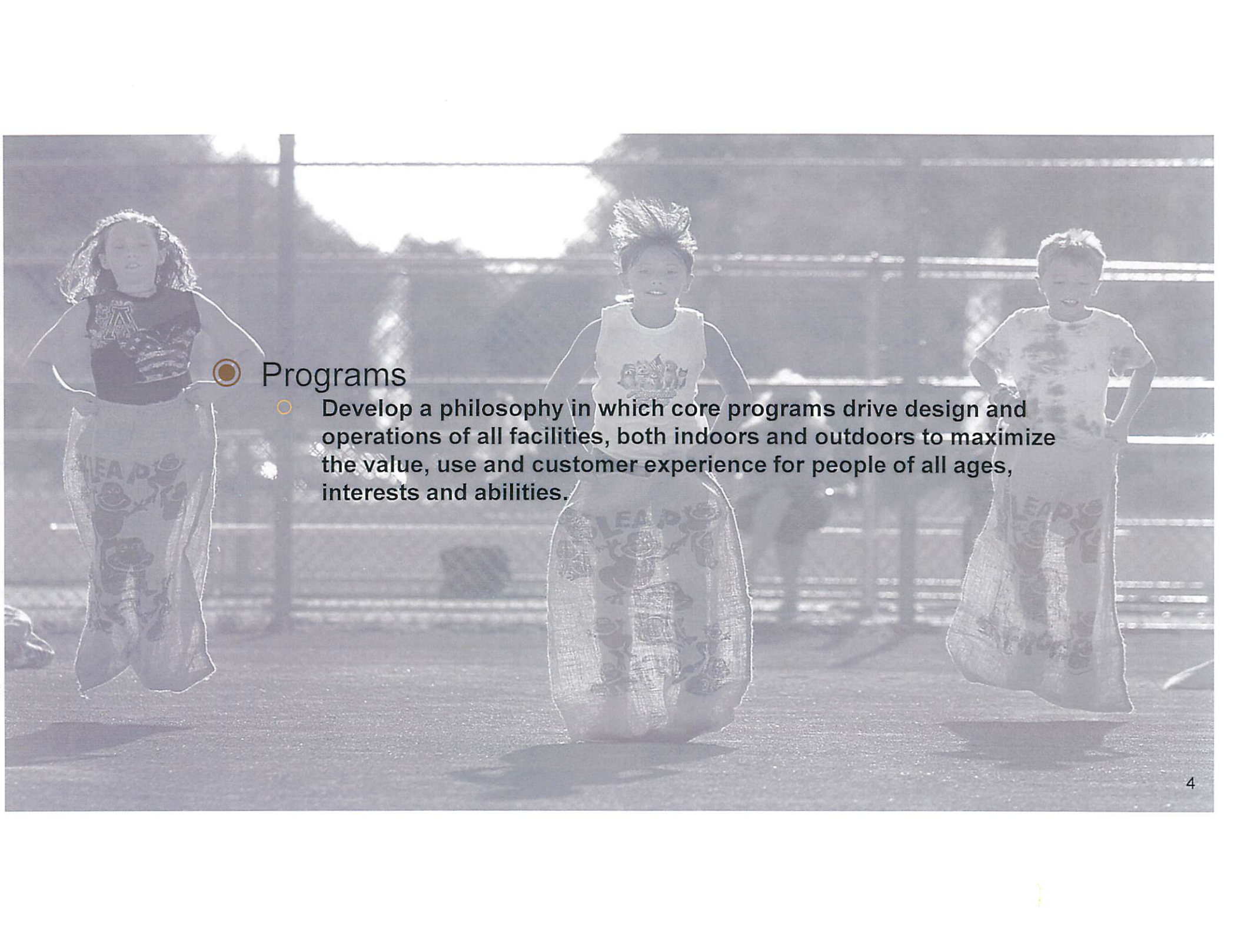




## ● Facilities

- Achieve the appropriate level of indoor and outdoor community recreation space for people of all ages and abilities.



A black and white photograph of three children participating in a sack race on an outdoor track. The child on the left is a girl with curly hair, wearing a dark tank top and a sack with a cartoon character. The child in the middle is a boy with spiky hair, wearing a light-colored tank top and a sack with a cartoon character. The child on the right is a boy with short hair, wearing a light-colored t-shirt and a sack with a cartoon character. They are all running towards the camera. In the background, there is a chain-link fence and trees.

## ● Programs

- Develop a philosophy in which core programs drive design and operations of all facilities, both indoors and outdoors to maximize the value, use and customer experience for people of all ages, interests and abilities.





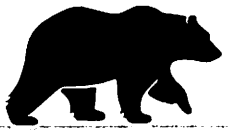
## ● Operations

- Incorporate design standards for all parks and amenities to support efficient operations based on operational and maintenance standards, tied to staffing standards focused on achieving the right outcome for the right costs.

## ◎ Finance

- Incorporate a business approach to all operations that focuses on meeting an expected unit cost, and cost recovery levels to be achieved that include programs, maintenance, operations and partnerships, as well as incorporating all available funding sources to provide cost effective services to the community.





# 2019 Strategies





## Athletic Fields

- Update presented in April 2019
- Initiatives include:
  - Field improvements
  - Field utilization





## Northam Tennis



- Conduct a survey of members within past five years
- Enhance tennis program
  - Members, guests, youth
- Initiate a Request for Proposal to select firm to conduct facility design process





## Arts & Culture Master Plan

- Plan recommendations in development phase
  - Review existing programs
  - Guiding vision, procedures and financial structure
  - Conceptual ideas for new projects and programs
- Finalize Plan Fall 2019







## Organizational Structure

- Review structure and position classifications necessary to implement comprehensive plan strategies
- Identify any missing skill sets
- Revise succession planning and training program





## Department Services

### Strategies

- Park Maintenance Plan
- Recreation Program Plan
- Volunteer Program
- Scholarship Program

### Process

- Establish Department Work Teams
- Identify ideal operating standards
- Revise operating plans and procedures
- Identify necessary training

### Timeline

- Plan 2019 – Implement 2020

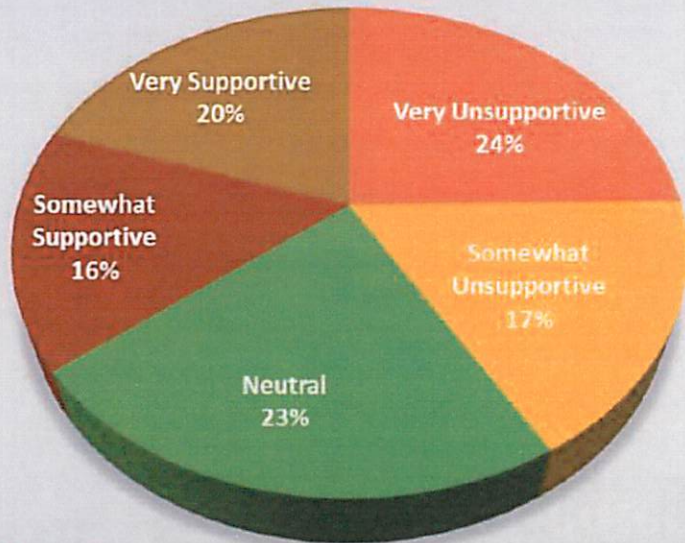


## Community Center Feasibility Study



## 2018 Comprehensive Plan Statistically Valid Survey Results

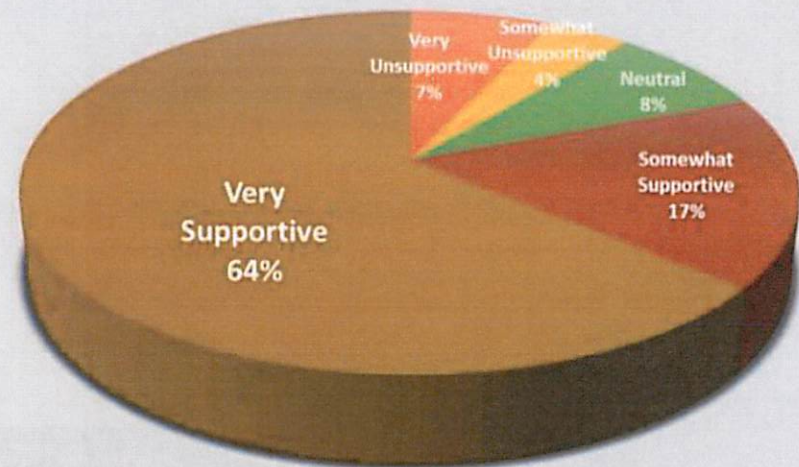
### Replacing Senior Center with older adult programming space



**36%**  
Supportive

**41%**  
Unsupportive

### Exploring feasibility of an indoor recreation facility for all ages

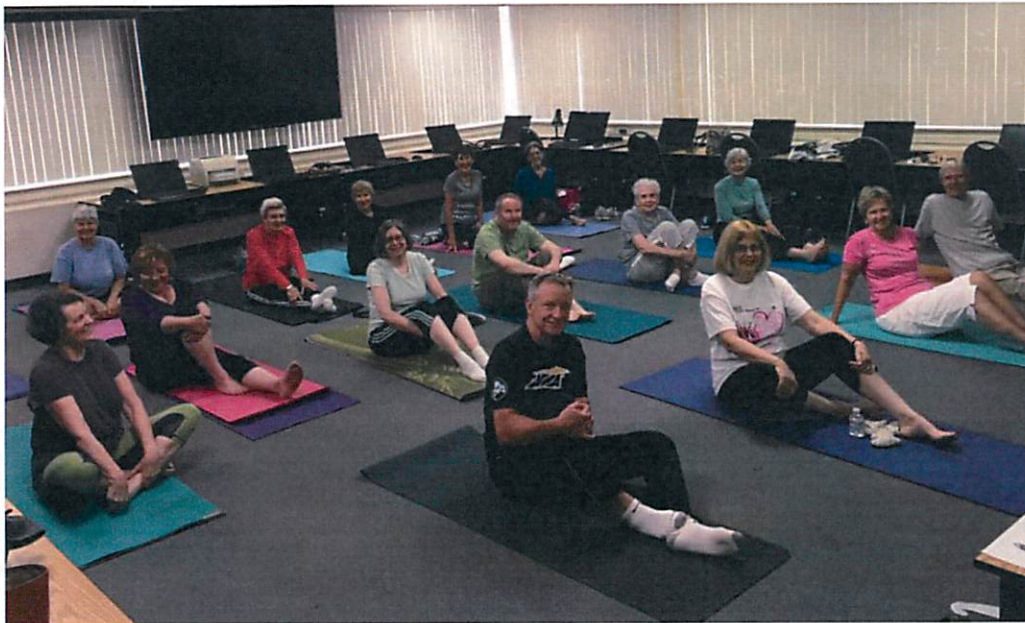


**81%**  
Supportive

**11%**  
Unsupportive



## Review Senior Center Assessment



- Facilities constructed in 1958 for temporary school classrooms
- Utilized as Senior Center since 1978
- 2015 Assessment
  - Major components need total replacement: HVAC, roof, windows, electrical, interior lighting, exterior doors, fire suppression systems
  - ADA compliant restrooms
  - **Renovation costs \$2,021,317 (in 2015)**





## Community Center Feasibility Study

- Establish a Community Center Study Group to conduct a feasibility study to provide
  - Citizen perspective and an additional level of analysis
  - Valuable community-driven and data-based guidance
  - Guide the feasibility study process



## The Study Group's Charge & Tentative Process

Guide the feasibility study including review and exploration of:

- History of previous efforts to develop a community center
- Findings of P&R Comprehensive Plan
- Existing facilities and programs including options for replacement of the Senior Center
- Possible locations for a community center
- Review other indoor recreation/community gathering centers outside UA
- Examination of prospective cost scenarios and funding strategies
- Involvement of community participation
- Recommendation to Council



## Potential Next Steps

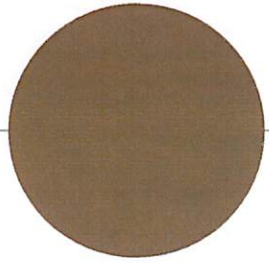
Develop  
recommendations  
for Study Group  
June 2019

Council  
Establishes the  
Study Group  
July 2019

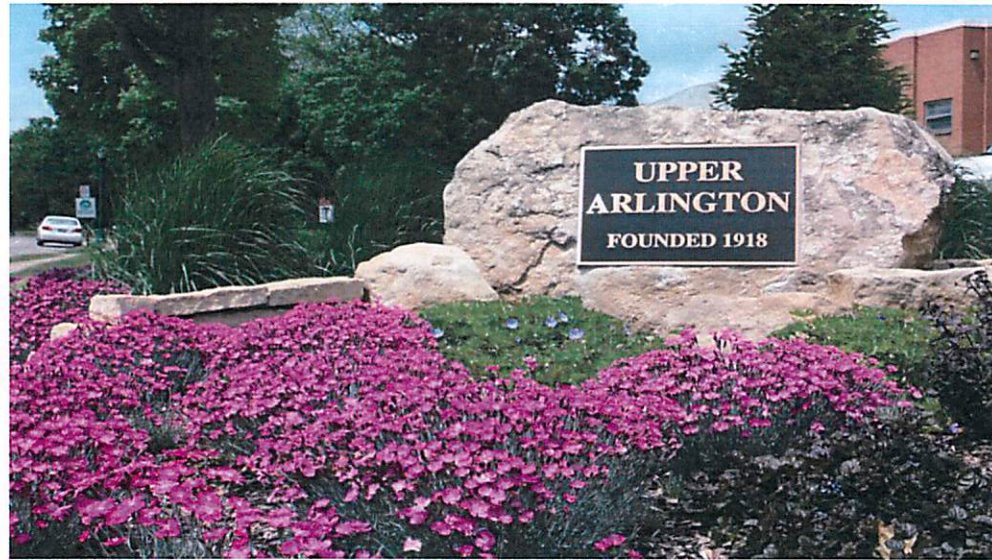
Study Group  
convenes and  
outlines process  
& timeline  
August 2019

Study Group  
presents  
recommendations  
to Council in  
Spring 2020





# Thank You!



**EXHIBIT B****Monthly Financial Report  
As of May 2019****General Fund (101)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<b>Revenues and Other Sources</b>						
Income Tax	\$ 20,191,000	\$ 20,191,000	\$ 8,532,654	\$ 8,926,579	\$ 393,925	4.62%
Real & Personal Property Tax	6,626,500	6,626,500	3,530,411	3,530,411	-	0.00%
Estate Tax	-	-	-	-	-	0.00%
All Other Operating Revenues	6,968,500	6,968,500	2,897,012	4,342,024	1,445,012	49.88%
Transfers/Advances In	3,250,000	3,250,000	-	548,303	548,303	0.00%
<b>Total Revenues and Other Sources</b>	<b>37,036,000</b>	<b>37,036,000</b>	<b>14,960,077</b>	<b>17,347,317</b>	<b>2,387,240</b>	<b>15.96%</b>
<b>Obligations:</b>						
Police Division	9,242,600	9,242,600	4,094,844	4,044,003	50,841	1.24%
Fire Division	9,295,200	9,295,200	3,872,563	3,742,637	129,926	3.36%
Board of Health	303,000	303,000	305,401	305,401	-	0.00%
Parks and Recreation	3,813,200	3,813,200	1,558,037	1,525,691	32,346	2.08%
Community Development	1,058,500	1,058,500	414,115	398,247	15,868	3.83%
Public Service Administration	968,500	968,500	432,638	414,360	18,278	4.22%
Public Works	1,204,700	1,204,700	415,163	374,199	40,964	9.87%
City Manager	1,309,600	1,309,600	471,210	440,853	30,357	6.44%
City Attorney	756,000	756,000	283,160	275,547	7,613	2.69%
City Clerk	249,700	249,700	101,961	101,320	641	0.63%
City Council	146,700	184,650	63,089	57,273	5,816	9.22%
Clerk of Court	478,100	478,100	185,719	170,676	15,043	8.10%
Finance	1,020,600	1,020,600	419,232	405,852	13,380	3.19%
Facilities Maintenance	2,787,700	2,787,700	808,568	729,751	78,817	9.75%
Information Technology	1,313,300	1,313,300	574,328	552,716	21,612	3.76%
General Administration	2,309,300	2,309,300	1,243,881	1,148,842	95,039	7.64%
Transfers/Advances Out	2,403,400	2,403,400	-	-	-	0.00%
<b>Total Obligations</b>	<b>38,660,100</b>	<b>38,698,050</b>	<b>15,243,909</b>	<b>14,687,368</b>	<b>556,541</b>	<b>3.65%</b>
Excess of Revenue and Other Sources over Obligations:	(1,624,100)	(1,662,050)	(283,832)	2,659,949		
Total Beginning Fund Balance	16,724,553	16,724,553	16,724,553	16,724,553		
Anticipated Appropriation Lapses	1,088,000	1,088,000	-	-		
<b>Total Ending Fund Balance</b>	<b>\$ 16,188,453</b>	<b>\$ 16,150,503</b>	<b>\$ 16,440,721</b>	<b>\$ 19,384,502</b>	<b>\$ 2,943,781</b>	<b>17.91%</b>

**Capital Asset Management Fund (102)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<b>Revenues and Other Sources</b>						
Income Tax	\$ 7,852,100	\$ 7,852,100	\$ 3,318,274	\$ 3,455,251	\$ 136,977	4.13%
<b>Total Revenues and Other Sources</b>	<b>7,852,100</b>	<b>7,852,100</b>	<b>3,318,274</b>	<b>3,455,251</b>	<b>136,977</b>	<b>4.13%</b>
<b>Obligations</b>						
Transfers/Advances Out	7,410,200	7,410,200	-	-	-	0.00%
<b>Total Obligations</b>	<b>7,410,200</b>	<b>7,410,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	441,900	441,900	3,318,274	3,455,251		
Lapsed encumbrances						
Beginning Fund Balance	10,975,172	10,975,172	10,975,172	10,975,172		
<b>Ending Fund Balance</b>	<b>\$ 11,417,072</b>	<b>\$ 11,417,072</b>	<b>\$ 14,293,446</b>	<b>\$ 14,430,423</b>	<b>\$ 136,977</b>	<b>0.96%</b>

**Monthly Financial Report  
As of May 2019**

**Capital Equipment Fund (106)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Real & Personal Property Tax	\$ 843,600	\$ 843,600	\$ 449,356	\$ 449,356	\$ -	0.00%
Homestead & Rollbacks	117,000	117,000	57,818	57,818	-	0.00%
All Other Operating Revenues	109,000	109,000	-	-	-	0.00%
Transfers In	240,000	240,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>1,309,600</b>	<b>1,309,600</b>	<b>507,174</b>	<b>507,174</b>	<b>-</b>	<b>0.00%</b>
<u>Obligations</u>						
Capital Equipment	1,259,400	1,259,400	572,016	572,016	-	0.00%
<b>Total Obligations</b>	<b>1,259,400</b>	<b>1,259,400</b>	<b>572,016</b>	<b>572,016</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	50,200	50,200	(64,842)	(64,842)		
Beginning Fund Balance	656,994	656,994	656,994	656,994		
<b>Ending Fund Balance</b>	<b>\$ 707,194</b>	<b>\$ 707,194</b>	<b>\$ 592,152</b>	<b>\$ 592,152</b>	<b>\$ -</b>	<b>0.00%</b>

**Street Maintenance and Repair Fund (207)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Gasoline Taxes	\$ 1,175,000	\$ 1,175,000	\$ 474,223	\$ 465,294	\$ (8,929)	-1.88%
Motor Vehicle License Taxes	450,000	450,000	188,310	182,375	(5,935)	-3.15%
All Other Operating Revenues	15,000	15,000	12,995	12,995	-	0.00%
Transfers In	250,000	250,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>1,640,000</b>	<b>1,640,000</b>	<b>675,528</b>	<b>660,664</b>	<b>(14,864)</b>	<b>-2.20%</b>
<u>Obligations</u>						
Public Service Administration	765,750	765,750	306,149	296,268	9,881	3.23%
Public Works	1,307,000	1,307,000	791,453	773,600	17,853	2.26%
<b>Total Obligations</b>	<b>2,072,750</b>	<b>2,072,750</b>	<b>1,097,602</b>	<b>1,069,868</b>	<b>27,734</b>	<b>2.53%</b>
Excess of Revenue and Other Sources over Obligations:	(432,750)	(432,750)	(422,074)	(409,204)		
Beginning Fund Balance	886,446	886,446	886,446	886,446		
<b>Ending Fund Balance</b>	<b>\$ 453,696</b>	<b>\$ 453,696</b>	<b>\$ 464,372</b>	<b>\$ 477,242</b>	<b>\$ 12,870</b>	<b>2.77%</b>

**Bonded Improvement Fund (402)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Sale of Bonds and Notes	\$ 5,948,000	\$ 5,948,000	\$ 5,370,000	\$ 5,370,000	\$ -	0.00%
All Other Operating Revenues	85,000	85,000	102,688	102,688	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>6,033,000</b>	<b>6,033,000</b>	<b>5,472,688</b>	<b>5,472,688</b>	<b>-</b>	<b>0.00%</b>
<u>Obligations</u>						
Capital Improvements	7,546,400	7,546,400	2,872,929	2,872,929	-	0.00%
<b>Total Obligations</b>	<b>7,546,400</b>	<b>7,546,400</b>	<b>2,872,929</b>	<b>2,872,929</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	(1,513,400)	(1,513,400)	2,599,759	2,599,759		
Beginning Fund Balance	10,821,394	10,821,394	10,821,394	10,821,394		
<b>Ending Fund Balance</b>	<b>\$ 9,307,994</b>	<b>\$ 9,307,994</b>	<b>\$ 13,421,153</b>	<b>\$ 13,421,153</b>	<b>\$ -</b>	<b>0.00%</b>

**Monthly Financial Report  
As of May 2019**

**Infrastructure Improvement Fund (404)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
All Other Operating Revenues	\$ 150,000	\$ 150,000	\$ 240,907	\$ 240,907	\$ -	0.00%
Transfers In	3,250,000	3,250,000	-	-	-	0.00%
<b>Total Revenues and Other Sources</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>240,907</b>	<b>240,907</b>	<b>-</b>	<b>0.00%</b>
<u>Obligations</u>						
Capital Improvements	3,324,100	3,324,100	419,965	419,965	-	0.00%
<b>Total Obligations</b>	<b>3,324,100</b>	<b>3,324,100</b>	<b>419,965</b>	<b>419,965</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	75,900	75,900	(179,058)	(179,058)		
Beginning Fund Balance	4,544,281	4,544,281	4,544,281	4,544,281		
<b>Ending Fund Balance</b>	<b>\$ 4,620,181</b>	<b>\$ 4,620,181</b>	<b>\$ 4,365,223</b>	<b>\$ 4,365,223</b>	<b>\$ -</b>	<b>0.00%</b>

**Estate Tax Improvement Fund (405)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
All Other Operating Revenues	\$ -	\$ -	\$ 6,017	\$ 6,017	\$ -	0.00%
<b>Total Revenues and Other Sources</b>	<b>-</b>	<b>-</b>	<b>6,017</b>	<b>6,017</b>	<b>-</b>	<b>0.00%</b>
<u>Obligations</u>						
Capital Improvements	143,500	143,500	2,450	2,450	-	0.00%
<b>Total Obligations</b>	<b>143,500</b>	<b>143,500</b>	<b>2,450</b>	<b>2,450</b>	<b>-</b>	<b>0.00%</b>
Excess of Revenue and Other Sources over Obligations:	(143,500)	(143,500)	3,567	3,567		
Beginning Fund Balance	725,298	725,298	725,298	725,298		
<b>Ending Fund Balance</b>	<b>\$ 581,798</b>	<b>\$ 581,798</b>	<b>\$ 728,865</b>	<b>\$ 728,865</b>	<b>\$ -</b>	<b>0.00%</b>

**Solid Waste Management Fund (710)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 3,000,000	\$ 3,000,000	\$ 1,454,601	\$ 1,473,244	\$ 18,643	1.28%
All Other Operating Revenues	8,000	8,000	8,732	8,732	-	0.00%
<b>Total Revenues and other sources</b>	<b>3,008,000</b>	<b>3,008,000</b>	<b>1,463,333</b>	<b>1,481,976</b>	<b>18,643</b>	<b>1.27%</b>
<u>Obligations</u>						
Public Works	2,987,000	2,987,000	1,241,116	1,192,668	48,448	3.90%
<u>Transfers/Advances Out:</u>						
General Fund	125,000	125,000	-	-	-	0.00%
<b>Total Obligations</b>	<b>6,099,000</b>	<b>6,099,000</b>	<b>1,241,116</b>	<b>1,192,668</b>	<b>96,896</b>	<b>7.81%</b>
Excess of Revenue and Other Sources over Obligations:	(3,091,000)	(3,091,000)	222,217	289,308		
Beginning Fund Balance	718,901	718,901	718,901	718,901		
<b>Ending Fund Balance</b>	<b>\$ (2,372,099)</b>	<b>\$ (2,372,099)</b>	<b>\$ 941,118</b>	<b>\$ 1,008,209</b>	<b>\$ 67,091</b>	<b>7.13%</b>



# **Monthly Financial Report** **As of May 2019**

## **Water Surcharge Fund (720)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 735,000	\$ 735,000	\$ 236,150	\$ 233,225	\$ (2,925)	-1.24%
<b>Total Revenues and other sources</b>	<b>735,000</b>	<b>735,000</b>	<b>236,150</b>	<b>233,225</b>	<b>(2,925)</b>	<b>-1.24%</b>
<u>Obligations</u>						
Public Works	418,500	418,500	87,688	78,748	8,940	10.20%
Finance (Debt Service on Issue 2 Loans)	18,900	18,900	18,869	18,869	-	0.00%
Transfers Out (including intra-city services)	447,500	447,500	2,180	2,180	-	0.00%
<b>Total Obligations</b>	<b>884,900</b>	<b>884,900</b>	<b>108,737</b>	<b>99,797</b>	<b>8,940</b>	<b>8.22%</b>
Excess of Revenue and Other Sources over Obligations:	(149,900)	(149,900)	127,413	133,428		
Beginning Fund Balance	950,527	950,527	950,527	950,527	-	
<b>Ending Fund Balance</b>	<b>\$ 800,627</b>	<b>\$ 800,627</b>	<b>\$ 1,077,940</b>	<b>\$ 1,083,955</b>	<b>\$ 6,015</b>	<b>0.56%</b>

## **Sanitary Sewer Surcharge Fund (730)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 1,118,000	\$ 1,118,000	\$ 427,003	\$ 442,523	\$ 15,520	3.63%
All Other Operating Revenues	1,500	1,500	410	410	-	0.00%
<b>Total Revenue</b>	<b>1,119,500</b>	<b>1,119,500</b>	<b>427,413</b>	<b>442,933</b>	<b>15,520</b>	<b>3.63%</b>
<u>Obligations</u>						
Public Works	844,500	844,500	299,837	275,655	24,182	8.07%
Transfers Out (including intra-city services)	390,700	390,700	7,684	7,684	-	0.00%
<b>Total Obligations</b>	<b>1,235,200</b>	<b>1,235,200</b>	<b>307,521</b>	<b>283,339</b>	<b>24,182</b>	<b>7.86%</b>
Excess of Revenue and Other Sources over Obligations:	(115,700)	(115,700)	119,892	159,594		
Beginning Fund Balance	1,079,346	1,079,346	1,079,346	1,079,346		
<b>Ending Fund Balance</b>	<b>\$ 963,646</b>	<b>\$ 963,646</b>	<b>\$ 1,199,238</b>	<b>\$ 1,238,940</b>	<b>\$ 39,702</b>	<b>3.31%</b>

## **Stormwater Management Fund (740)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 753,000	\$ 753,000	\$ 369,221	\$ 381,476	\$ 12,255	3.32%
Investment Earnings	25,000	25,000	19,698	19,698	-	0.00%
<b>Total Revenues and other sources</b>	<b>778,000</b>	<b>778,000</b>	<b>388,919</b>	<b>401,174</b>	<b>12,255</b>	<b>3.15%</b>
<u>Obligations</u>						
Public Works	546,500	546,500	266,974	242,490	24,484	9.17%
Transfers Out (including intra-city services)	250,000	250,000	4,894	4,894	-	0.00%
<b>Total Obligations</b>	<b>796,500</b>	<b>796,500</b>	<b>271,868</b>	<b>247,384</b>	<b>24,484</b>	<b>9.01%</b>
Excess of Revenue and Other Sources over Obligations:	(18,500)	(18,500)	117,051	153,790		
Beginning Fund Balance	2,505,767	2,505,767	2,505,767	2,505,767		
<b>Ending Fund Balance</b>	<b>\$ 2,487,267</b>	<b>\$ 2,487,267</b>	<b>\$ 2,622,818</b>	<b>\$ 2,659,557</b>	<b>\$ 36,739</b>	<b>1.40%</b>

**Monthly Financial Report  
As of May 2019**

**Swimming Pool Fund (750)**

	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Projected To Date</u>	<u>Actual</u>	<u>Dollar Variance</u>	<u>Percentage Variance</u>
<u>Revenues and Other Sources</u>						
Charges for Services	\$ 722,000	\$ 722,000	\$ 332,121	\$ 446,244	\$ 114,123	34.36%
Miscellaneous Revenues	-	-	-	100	100	0.00%
<b>Total Revenues and other sources</b>	<b>722,000</b>	<b>722,000</b>	<b>332,121</b>	<b>446,344</b>	<b>114,223</b>	<b>34.39%</b>
<u>Obligations</u>						
Parks and Recreation	672,900	672,900	138,767	106,489	32,278	23.26%
<b>Total Obligations</b>	<b>672,900</b>	<b>672,900</b>	<b>138,767</b>	<b>106,489</b>	<b>32,278</b>	<b>23.26%</b>
Excess of Revenue and Other Sources over Obligations:	49,100	49,100	193,354	339,855		
Beginning Fund Balance	607,046	607,046	607,046	607,046		
<b>Ending Fund Balance</b>	<b>\$ 656,146</b>	<b>\$ 656,146</b>	<b>\$ 800,400</b>	<b>\$ 946,901</b>	<b>\$ 146,501</b>	<b>18.30%</b>

# Monthly Financial Report As of May 2019

## Statement of Receipts and Disbursements (cash basis rounding)

Fund	Beginning Balance	Year to Date Transfer In	Year to Date & Transfer Out	Ending Balance	Percentage Change
General	\$ 17,495,980	\$ 17,347,317	\$ 14,368,566	\$ 20,474,731	17.0%
Capital Asset Management	10,975,172	3,455,250	-	14,430,422	31.5%
Police Pension	457,842	304,278	102,917	659,203	44.0%
Fire Pension	457,842	304,278	102,917	659,203	44.0%
Self Insurance	845,184	8,521	2,944	850,761	0.7%
Capital Equipment	1,108,864	507,174	476,271	1,139,767	2.8%
Police & Fire Pension	1,293,945	820,025	342,471	1,771,499	36.9%
Technology Fund	139,261	87,886	39,211	187,936	35.0%
Tax Incentive Review Fund	23,770	1,500	-	25,270	6.3%
Street Maintenance and Repair Fund	962,413	660,664	1,055,489	567,588	-41.0%
EMS Billing Fund	246,112	323,271	60,613	508,770	106.7%
Law Enforcement	786,278	122,592	89,150	819,720	4.3%
Tree Planting Fund	95,948	6,600	9,300	93,248	-2.8%
Enforcement Education	17,578	785	497	17,866	1.6%
Mayor's Court Computer	66,167	4,155	6,820	63,502	-4.0%
Mayor's Court Special Project	129,304	13,869	25,747	117,426	-9.2%
Lifelong Learning and Leisure	111,692	57,275	53,699	115,268	3.2%
FEMA Fund	-	17,661	17,661	-	0.0%
Economic Development	392,028	-	52,241	339,787	-13.3%
Arlington Centre TIF Fund	19,071	12,023	136	30,958	100.0%
Tremont Road TIF Fund	5,088	39,631	448.00	44,271	100.0%
Lane Avenue Mixed Use TIF Fund	1,285,806	474,200	212,714	1,547,292	20.3%
Lane Avenue TIF Fund	376,524	86,865	981	462,408	22.8%
Arlington Crossing TIF Fund	615,199	90,202	1,438	703,963	14.4%
Horizon TIF Fund	2,114,084	175,926	4,717	2,285,293	8.1%
Kingsdale West TIF Fund	199,555	21,927	248	221,234	10.9%
Kingsdale CORE TIF Fund	190,922	923,369	501,165	613,126	221.1%
Civil Service	45,566	-	1,435	44,131	-3.1%
Riverside North TIF Fund	10,439	725	8	11,156	6.9%
Riverside South TIF Fund	55,307	11,003	124	66,186	19.7%
W. Lane Northwest TIF Fund	218,200	-	113,771	104,429	0%
Neighborhood Lighting Utility	508,409	36,450	9,037	535,822	5.4%
Clerk of Courts Fund	48,361	4,155	9,742	42,774	-11.6%
UA Visitor's Bureau Fund	196,538	23,174	9,893	209,819	6.8%
General Bond Retirement	875,997	577,768	251,702	1,202,063	37.2%
Bonded Improvements	12,737,247	5,472,688	987,405	17,222,530	35.2%
Infrastructure Improvement Fund	7,505,961	240,907	1,984,458	5,762,410	-23.2%
Estate Tax Fund	845,550	6,017	39,156	812,411	-3.9%
Community Fiber Optic Fund	560,121	-	243,805	316,316	-43.5%
Employee Benefit	2,526,515	1,348,848	1,351,401	2,523,962	-0.1%
BWC Administration Fund	685,322	111,859	106,098	691,083	0.8%
Solid Waste Management	953,191	1,481,976	1,426,200	1,008,967	5.9%
Water Surcharge	950,527	233,225	99,297	1,084,455	14.1%
Sanitary Sewer Surcharge	1,099,152	442,933	260,080	1,282,005	16.6%
Stormwater Management	2,535,490	401,174	199,240	2,737,424	8.0%
UA Swimming Pools	519,396	446,344	74,265	891,475	71.6%
Unclaimed Funds	6,094	166	-	6,260	2.7%
Revolving Fund	87,557	136,366	93,227	130,696	49.3%
Construction Withholding	640,048	196,198	235,446	600,800	-6.1%
Payroll Clearing Fund	514,937	10,193,366	10,258,046	450,257	-12.6%
<b>Totals</b>	<b>\$ 74,537,553</b>	<b>\$ 47,232,586</b>	<b>\$ 35,282,197</b>	<b>\$ 86,487,943</b>	<b>ROUNDED</b>



## Monthly Financial Report As of May 2019

### Income Tax Comparisons

	<u>Projections</u>	<u>Year to date</u>	<u>Difference</u>	<u>% Difference</u>
Withholdings	\$ 5,791,901	\$ 5,973,695	\$ 181,794	3.14%
Individuals	1,712,211	1,687,462	(24,749)	-1.45%
Net Profits	952,380	1,121,468	169,088	17.75%
Total	\$ 8,456,492	\$ 8,782,625	\$ 326,133	3.86%

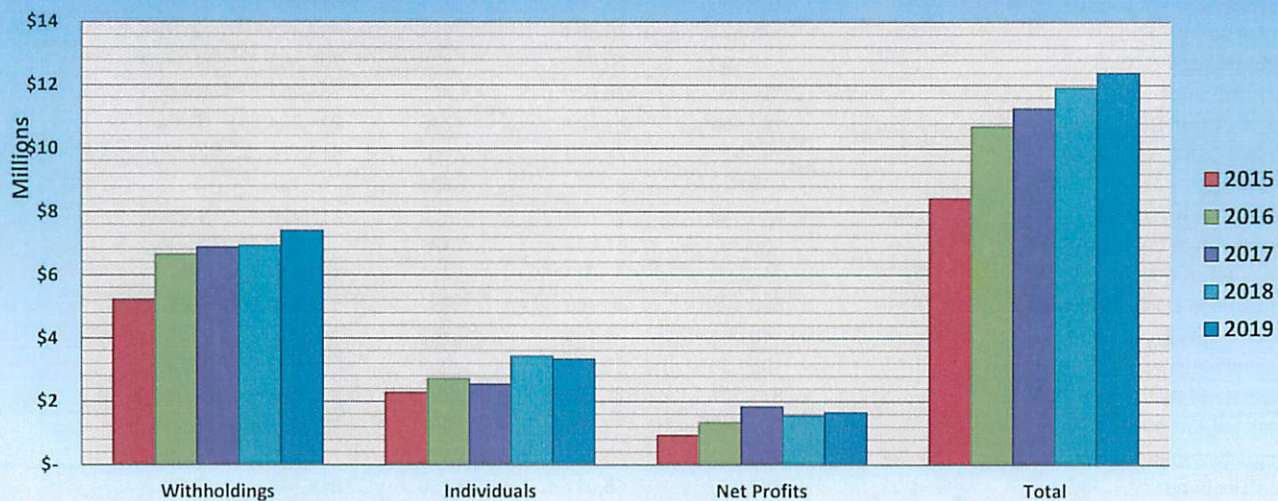
### Income Tax Five Year Comparison

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Withholdings	\$ 5,224,308	\$ 6,648,493	\$ 6,875,190	\$ 6,924,821	\$ 7,405,740
Individuals	2,276,818	2,708,216	2,544,018	3,434,549	3,331,541
Net Profits	924,625	1,336,171	1,834,227	1,547,173	1,644,547
Total	\$ 8,425,751	\$ 10,692,880	\$ 11,253,435	\$ 11,906,543	\$ 12,381,828

### Percentage Increase (Decrease) From Prior Year

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
Withholdings	18.00%	27.26%	3.41%	0.72%	6.94%
Individuals	7.63%	18.95%	-6.06%	35.00%	-3.00%
Net Profits	-1.73%	44.51%	37.27%	-15.65%	6.29%
Total	12.59%	26.91%	5.24%	5.80%	3.99%

### Income Tax Five Year Trend vs Prior YTD Monthly





**INTEREST AND INVESTMENT INCOME**

Month of:            May                            2019

General Investments	Beginning Balance	Adjustments	Adjusted	Principal			Interest			Ending Balance
			Beginning Balance	Purchased	Matured/Sold	Deposited/Withdrawn	Bank Account	Investment Acct.	Coupon	
Federal Agency - Coupon (NC)	\$ -		-							\$ -
Municipal Securities	\$ 651,752.00		651,752.00							\$ 651,752.00
Corporate Bonds	\$ -		-							\$ -
General Investments- No coupon (NC)	\$ 2,594,317.30		2,594,317.30							\$ 2,594,317.30
Federal Agency - No Coupon (Callable)	\$ 40,986,678.15		40,986,678.15	3,497,625.00	(4,243,875.00)					\$ 40,240,428.15
Federal Agency - Coupon (Callable)	\$ 7,390,925.00		7,390,925.00							\$ 7,390,925.00
Federal Agency - No Coupon (NC)	\$ 3,869,145.05		3,869,145.05							\$ 3,869,145.05
United States Treas NTS	\$ 1,481,975.42		1,481,975.42							\$ 1,481,975.42
Federal Agency - Discount Note - Zero Coupon	\$ -		-							\$ -
United States Treas NTS	\$ 1,239,160.15		1,239,160.15							\$ 1,239,160.15
			-							
<b>Bond \$ Investments:</b>			-							
313384HP7 FHLB 7/1/19 2018 bond	\$ 2,478,993.05		2,478,993.05							\$ 2,478,993.05
912796RZ4 treasury bill due 8/1/30 2018 bond	\$ 3,467,374.16		3,467,374.16							\$ 3,467,374.16
912796VG1 US TREASURY BILL DUE 06/18/19	\$ 1,245,656.94		1,245,656.94							\$ 1,245,656.94
912796SK6 US TREASURY BILL DUE 08/01/36	\$ 1,234,979.51		1,234,979.51							\$ 1,234,979.51
912796VG1 US TREASURY BILL DUE 06/18/19	\$ 2,989,576.65		2,989,576.65							\$ 2,989,576.65
3134GAFY5 callable 2019 bond	\$ 2,186,118.00		2,186,118.00							\$ 2,186,118.00
<b>TOTAL INVESTMENTS</b>	<b>\$ 71,816,651.38</b>	<b>\$ -</b>	<b>\$ 71,816,651.38</b>	<b>\$ 3,497,625.00</b>	<b>\$ (4,243,875.00)</b>	<b>\$ -</b>				<b>\$ 71,070,401.38</b>
First Merchant CD interest	\$ 200,000.00		200,000.00			(204,529.68)	4,529.68			\$ -
Money Market Fund (Trust Dept) - General	\$ 395,415.53	-	395,415.53	(3,497,625.00)	4,250,000.00			40,315.60		\$ 1,188,106.13
Money Market Fund (Trust Dept) - Bond 2017	\$ 1,521,601.71		1,521,601.71					2,864.52		\$ 1,524,466.23
Money Market Fund (Trust Dept) - Bond 2018	\$ 1,111,123.11		1,111,123.11					3,477.53		\$ 1,114,600.64
Money Market Fund (Trust Dept) - Bond 2019	\$ 212,280.49		212,280.49					3,549.10		\$ 215,829.59
<b>NACC Total</b>	<b>\$ 75,257,072.22</b>		<b>\$ 75,257,072.22</b>	<b>\$ -</b>	<b>\$ 6,125.00</b>	<b>\$ (204,529.68)</b>	<b>\$ 4,529.68</b>	<b>\$ 50,206.75</b>		<b>\$ 75,113,403.97</b>
Mayor's Court Acct - US BANK										
STAR Ohio	\$ 6,898,204.60	-	6,898,204.60			(500,000.00)	16,087.34			\$ 6,414,291.94
STAR Ohio (Bond Account - 2015 Series)	\$ 0.00		0.00							\$ 0.00
STAR Ohio (Bond Account - 2017 Series)	\$ 1,428,321.31	-	1,428,321.31				3,046.73			\$ 1,431,368.04
STAR Ohio (Bond Account - 2018 Series)	\$ -		-							\$ -
STAR Ohio (Bond Account - 2019 Series)	\$ -	-	-							\$ -
<b>TOTALS</b>	<b>\$ 83,583,598.13</b>		<b>\$ 83,583,598.13</b>	<b>\$ -</b>	<b>\$ 6,125.00</b>	<b>\$ (704,529.68)</b>	<b>\$ 23,663.75</b>	<b>\$ 50,206.75</b>	<b>\$ -</b>	<b>\$ 82,959,063.95</b>

Huntington Bank                            **3,528,879.48**

Total Cash & Investments                **\$ 86,487,943.43**

**EXHIBIT C**

# Mallway Park Veterans Memorial

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June 17, 2019







**Final Concept – 01/22/2019**





**Final Concept – 01/22/2019**





**Key:**

- |  |   |  |   |
|--|---|--|---|
| 1 EXISTING MONUMENT<br>(BUDGET BASED UPGRADES TBD) | 5 RELOCATED BLUE STAR<br>MONUMENT       | 8 EXISTING TREES TO REMAIN,<br>TYP.              | 12 EXISTING PAVEMENT TO<br>REMAIN, TYP. |
| 2 EXTEND EXISTING BRICK PAVING                     | 6 RELOCATED RECOGNITION<br>PLAQUE, TYP. | 9 EXISTING LIGHT POLES<br>TO REMAIN, TYP. OF ALL | 13 NEW PLANTING AREAS, TYP.             |
| 3 TEXTURED ACCENT PAVING                           | 7 EXISTING SEATING AREAS TO<br>REMAIN   | 10 EXISTING FLAGPOLE                             |   |
| 4 FLOWERING TREES, TYP.                            |   | 11 REMOVE EXISTING WALLS,<br>TYP. OF 2 LOCATIONS |   |



**POD** design landscape architecture  
planning urban design



Veterans Plaza at Mallway Park | 06.12.2019



**Phase I Concept – 06/12/2019**

# Memorial Feature

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- Clean & Repair Existing Monument
- Relocate Boulders with Plaques
- Other Possible Items:
  - Install Metal Arch
  - Install Eternal Flame or Interpretative Eternal Flame
  - Install Ornamental Iron on Existing Walls
  - Install Light Posts on Existing Plinths
  - Veterans Recognition Display

