



**AGENDA**  
**CITY COUNCIL**  
**Work Session – May 16, 2016, 5:00 p.m.**  
**Council Chambers**

1368 Research Park Dr  
Beavercreek, Ohio

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA
- IV. DISCUSSION ITEMS
  - A. Lofino Expansion Update
  - B. Township Update – Alex Zaharieff
  - C. Direct Election of Mayor
  - D. Council Expenses Legislation
- V. INFORMATIONAL ITEMS
  - A. 1<sup>st</sup> Quarter Financial Summary
- VI. COUNCIL COMMITTEE/EVENT UPDATES
- VII. ADJOURNMENT

# Memo

**To:** Mike Cornell, City Manager  
**From:** Kim Farrell, CPRP, Parks Superintendent  
**Date:** May 12, 2016  
**Re:** Lofino Plaza Expansion

MAC 5/2/16

Matt Franklin, architect with Levin Porter, presented drawings for the Lofino Plaza expansion during the March 28 work session with City Council. The design incorporated the facility goals that were a result of the needs assessment study completed by Brandstetter Carroll in 2015. These goals were:

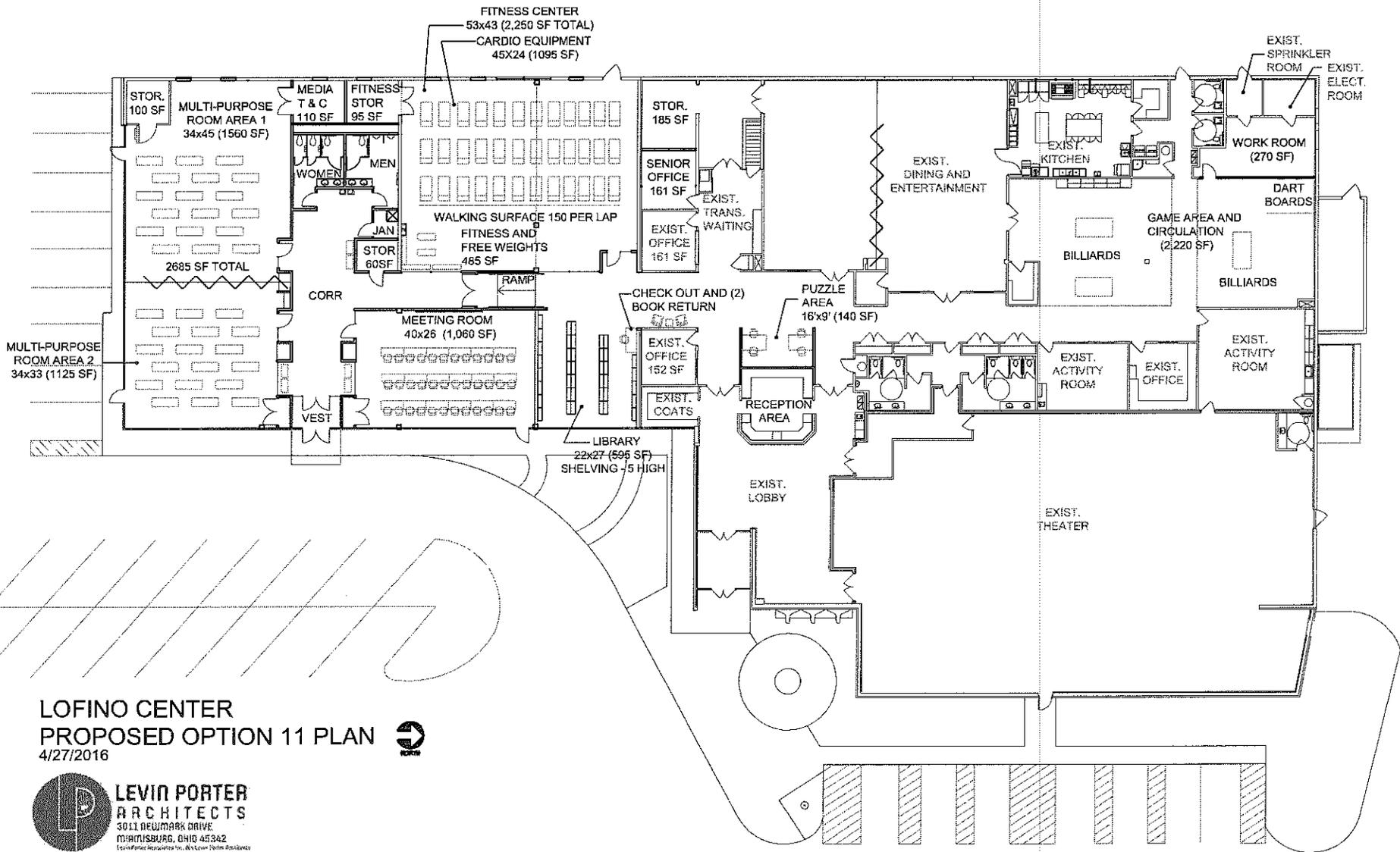
- Expand the existing senior center
- Provide multi-purpose spaces for a wide variety of programs and community meetings
- Relocate Parks, Recreation, and Culture Department to this facility

A subcommittee of seven was put together to address some questions and concerns that arose during that work session; this group met on Friday, April 8. In attendance was Councilwoman Debborah Wallace, Mayor Bob Stone, both representing City Council; Roberta Shiverdecker, representing BEA; David Walsh, representing Senior Advisory Board; Eric Corbitt, representing Park Board; Carol Graff, representing Youth Development Committee and Kim Farrell, representing Park staff. The group was tasked to come up with recommendations to the following:

- Location of Parks offices
- Walking track
- Moveable wall in the programming space
- Extend the awning over the senior center entrance
- Location of entrance to the new community space

The committee determined the park offices will remain in their current location on Orchard Lane. The walking track will be a walking surface, the flooring will remain level throughout the fitness center, and the walking surface will be a different color to highlight the area. The group did not have a preference of where the entrance should be. They felt it was best to allow the architect to determine the best place for the entrance. The moveable wall and awning will be add alternates to the bid.

Staff believes this current draft incorporates the goals associated with the needs assessment and recommendations from the subcommittee. We have been following the original goals of the project and using comments that were received from the survey and focus groups. Staff is requesting authorization to move forward with the current drawing.



**LOFINO CENTER**  
**PROPOSED OPTION 11 PLAN**  
 4/27/2016



**ORDINANCE NO. 16-11**

**CITY OF BEAVERCREEK**

SPONSORED BY COUNCIL MEMBER \_\_\_\_\_ ON THE 9<sup>TH</sup> DAY OF MAY, 2016.

**AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORATE AMENDMENTS OF THE CHARTER OF THE CITY OF BEAVERCREEK, OHIO, AND TO PLACE THE SAME ON THE BALLOT AT THE GENERAL ELECTION, NOVEMBER 8, 2016.**

**WHEREAS**, Council having determined that certain Charter amendments should be submitted to the electors of the City; and

**WHEREAS**, Article XVIII, Section 9 of the Ohio Constitution and Section 13.08 of the Beavercreek Charter provide that amendments to the Charter may be submitted to the electors of the municipality by two-thirds (2/3) vote of the members of Council.

**NOW, THEREFORE, THE CITY OF BEAVERCREEK, TWO THIRDS OF ALL MEMBERS OF COUNCIL CONCURRING, HEREBY ORDAINS:**

SECTION I.

The question of the amendments of the Charter of the City shall be submitted to a vote of the electors of the municipality at the general election to be held on Tuesday, the 8<sup>th</sup> day of November, 2016, at the regular places of voting in the City between the hours of 6:30 a.m. and 7:30 p.m. to determine whether the Charter shall be amended with the additions and deletions from the Charter as indicated in the draft Charter revisions document attached to this Ordinance as Exhibit "A".

SECTION II.

The ballot language shall read as follows:

"Shall the Charter of the Municipality of Beavercreek, Ohio be amended by:

1. revising Sections 4.01 to provide that six (6) members of Council shall be elected as Council members at large with the Mayor being separately nominated and elected;
2. revising Section 4.02 to provide for three (3) members of Council being elected in one election and three (3) members being elected in the next;

3. revising Section 4.03 to provide that the Mayor and Council members shall begin their term on the first day of January following their election;
4. revising Section 4.04 to provide that the City Council candidate receiving the highest number of votes at the most recent November general election in an off numbered year shall serve as Vice Mayor for a two (2) year term and further providing that any tie votes in any Council election shall be resolved by a coin flip in the presence of the person then serving as Mayor or in the presence of two other members of Council;
5. revising Section 4.05 to provide that the Mayor, in addition to the Council members, cannot hold other City offices, dictate the appointment or removal of City officers or employees, or interfere with administration;
6. revising Section 4.06 to provide that the Council is the judge of the existence of the grounds of forfeiture of office for the Mayor and Council members; and
7. revising Section 4.07 to include the Mayor in the vacancy and forfeiture of office procedures provided in that Section.

### SECTION III.

A majority vote shall be necessary for adoption of this question. If adopted, this amendment will be effective on certification of the election results.

### SECTION IV.

Notice of the time and place of holding such election shall be given as required by law. The full text of the proposed amendment shall be published one (1) time per week for not less than two (2) consecutive weeks in a newspaper of general circulation in the City of Beavercreek, with the first publication being not less than fifteen (15) days prior to the election at which the amendment is to be submitted to the electors.

### SECTION V.

The Clerk of Council shall certify this Ordinance to the Greene County Board of Elections by 4:00 p.m. on August 10, 2016.

SECTION VI.

Passage of this Ordinance shall require the affirmative vote of five (5) members of this Council as required by Article XVIII, Section 9 of the Ohio Constitution and Section 13.08 of the Charter.

SECTION VII.

It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

ADOPTED by the Council of the City of Beavercreek, Ohio this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Bob Stone, Mayor

ATTEST:

\_\_\_\_\_  
Dianne Lampton, Clerk of Council

PREPARED BY: CITY ATTORNEY

SUMMARY

THIS ORDINANCE PROVIDES FOR THE SUBMISSION TO THE ELECTORATE OF AMENDMENTS OF THE CHARTER OF THE CITY OF BEAVERCREEK, OHIO, AND TO PLACE THE SAME ON THE BALLOT AT THE GENERAL ELECTION, NOVEMBER 8, 2016.

SECTION 4.01. POWERS; NUMBER.

Except as provided in this Charter with regard to initiative and referendum, all legislative powers of the City of Beavercreek shall be vested in a Council consisting of seven (7) members, **including the Mayor.** ~~Six (6)~~ All members shall be nominated and elected at large by the qualified electors of the City **and the Mayor shall be separately nominated and elected.**

SECTION 4.02. SELECTION; TERM.

~~All Six (6)~~ Council members shall be elected as **Council members at large** to four (4) year terms on a rotation of ~~four (4)~~ **three (3)** members selected in one election and three (3) members selected in the next. This rotation will begin with ~~four (4)~~ **three (3)** persons being selected ~~in at the 1991~~ **2019** November general election and three (3) selected ~~in at the 1993~~ **2021** November general election and will continue at the November general election ~~in subsequent off numbered years.~~ **The Mayor shall be selected by separate ballot to a four (4) year term beginning at the 2019 November general election and each four (4) years thereafter.**

(A) Term Limitation

- (1) In no case shall any person be elected to either the office of Council member, Mayor, or a combination of the two offices, for more than two (2) consecutive terms of four (4) years each; provided that the term served in filling a vacancy or unexpired term shall not be considered as part of the two (2) consecutive terms of four (4) years each.
- (2) Following the election to two (2) consecutive terms as either Council member, Mayor, or a combination of the two offices, no person shall immediately thereafter be eligible for election to either office, or a combination thereof, until a period of one (1) term consisting of four (4) years has elapsed.
- (3) No person who has been elected to two (2) consecutive terms as Council member, Mayor, or a combination of the two offices, shall be appointed to fill a vacancy or unexpired term until a period of one (1) term consisting of four (4) years has elapsed since that same person last held office as either Council member or Mayor.
- (4) Present members already elected to more than two (2) consecutive terms as either Council member, Mayor, or a combination of the two offices, shall finish the present term to which they were elected.

This proposed Charter amendment shall become effective from the time of its approval by the electors and shall apply to all present Council members and **the Mayor.**

SECTION 4.03. QUALIFICATIONS.

**The Mayor and e**Each Council member shall be at the time of election or appointment, and shall remain throughout the term of office, a qualified elector of the City.

**The Mayor and each Council member shall begin their term of office on the first day of January following their election. The Mayor and each Council member shall take the oath of office on or before the first day of January.**

#### SECTION 4.04. OFFICERS OF THE COUNCIL.

~~The City Council candidate receiving the highest number of votes from City electors at the most recent November general election in an odd numbered year will be the Mayor and will serve as such for the first two (2) years of his or her term. The candidate receiving the second highest number of votes at that election will be the Vice Mayor and will serve for the same two (2) years in that capacity. Tie votes in any Council election shall be resolved by a coin flip in the presence of the person then serving as Mayor or in the presence of two other members of Council.~~ **The officers of the Council shall be the Mayor and Vice Mayor.**

- (A) Mayor. The Mayor shall have the right to vote on all issues before the Council but shall have no power of veto. In addition to the powers, right and duties as a Council member, the Mayor shall preside at meetings of **the** Council, shall be recognized as head of the city government for all ceremonial purposes, by the Governor for purposes of military law, and by the courts for civil process involving the City. The Mayor is recognized as the Chief Executive Officer [Executive Officer] as required by the Ohio Revised Code for purposes of declaring an emergency, but not for any action other than as required by declared emergencies. The Mayor may by ordinance have judicial powers and shall perform all other duties prescribed by ordinance or by resolution of the Council not inconsistent with the provisions of this Charter.
- (B) Vice Mayor. ~~The Vice Mayor shall exercise all the power and perform all the duties of the Mayor in case of temporary absence or disability. Should the office of Mayor become vacant, the Vice Mayor shall succeed to that office.~~ **The City Council Candidate receiving the highest number of votes from City electors at the most recent November general election in an off numbered year will be the Vice Mayor and will serve as such for the first two (2) years of his or her term.** If the office of Vice Mayor becomes vacant, the successor Vice Mayor shall be the member who received the next higher number of votes at the most recent rotation election of Council members. If it is not possible to identify a successor in that manner, the Council shall choose a new Vice Mayor at its next regular meeting. **In the event of a vacancy in the office of Mayor, the Vice Mayor will serve as Mayor until such time as the vacancy is filled in accordance with Section 4.07 of this Charter.**
- (C) Tie Votes. Tie votes in any Council election shall be resolved by a coin flip in the presence of the person then serving as Mayor or in the presence of two other members of Council.

#### SECTION 4.05. PROHIBITIONS.

- (A) *Holding Other Offices.* Except where authorized by this Charter, **neither the Mayor or any** Council members shall neither hold any other Ceity office except as a representative of the City as

authorized by the Council nor hold any employment by the City government during the term for which said **Mayor or** Council members ~~was~~ were elected or appointed.

- (B) *Appointment and Removals.* Neither the **Mayor or any** Council ~~nor any~~ of its members shall in any manner dictate the appointment of any Ceity officers or employees, except by approving or disapproving appointment of department directors under this Charter, nor dictate the removal of any Ceity officers or employees; but the Council, as a body meeting with the Manager, may express its views, and fully and freely discuss with the Manager anything pertaining to appointment and removal of such officers and employees.
- (C) *Interference with Administration.* Except for the purpose of inquiries and investigations permitted under this Charter, the **Mayor and** Council members shall deal with the Ceity officers and employees who are subject to the direction and supervision of the Manager solely through the Manager, and neither the **Mayor or** Council ~~nor its~~ members shall give any orders to any such officer or employee, either publicly or privately.

#### SECTION 4.06. JUDGE OF QUALIFICATIONS.

The Council shall be the judge of the election and qualifications of its members and the existence of the grounds for forfeiture of their office and for that purpose shall have power to subpoena witnesses, administer oaths, and require the production of evidence. A **Mayor or Council** member charged with conduct constituting grounds for forfeiture of office shall be entitled to a public hearing on demand, and notice of such hearing shall be published one time in one or more newspapers or public media forum or other printed publication regularly distributed of general circulation in the City at least seven (7) days in advance of the hearing. If the Council determines that grounds for forfeiture of office exist, the position shall be declared vacant by an affirmative vote of the majority of the remaining members of the Council.

#### SECTION 4.07. VACANCIES; FORFEITURE OF OFFICE; FILLING OF VACANCIES

- (A) *Vacancies.* The office of a **Mayor**, Council member or Council member-elect shall become vacant upon death, resignation, forfeiture, or removal from office in any manner authorized by this Charter.
- (B) *Forfeiture of Office.* A **The Mayor or** Council member shall forfeit office if he/she: (1) lacks at any time during the term of office any qualifications for the office prescribed by this Charter; (2) violates any express prohibition of this Charter to such an extent as to warrant forfeiture of office; (3) is convicted of a felony; (4) fails to attend three (3) consecutive regular meetings of the Council without being excused by the Council.
- (C) *Filling of Vacancies.* Vacancies in the office of a **Mayor or** Council member shall be filled within sixty (60) days following the occurrence of the vacancy by a vote of the majority of the remaining members of the Council. If the Council fails to fill any vacancy within sixty (60) days following the occurrence of the vacancy, the power of the Council to fill the vacancy shall lapse; and the Clerk of Council, by authority of this Charter, shall request the Board of Elections of Greene County to hold an election to fill the vacancy. Such election shall be held at the next general election or special election already scheduled, and such general or special election shall occur at

least ninety (90) days after the date of the request to the Greene County Board of Elections by the Clerk of Council. The individual elected in such election shall take office immediately following election certification by the Board of Elections and shall serve for the balance of the unexpired term.

Any appointee under this section shall qualify under the provisions of this Charter, and shall serve until a successor for the term is certified at the next November general election whether in an odd or even year, which occurs at least one hundred (100) days after his or her appointment (so as to allow nominating petitions to be filed by the ninety (90) day deadline before such an election). That election shall be held to determine what person is elected to serve for the balance of the unexpired term.

In the event of a vacancy occurring between the time of election of a **the Mayor or** Council member-elect in a November general election and the time of taking office for **the Mayor or** that Council member-elect, the vacancy shall be filled in the manner provided for in this Charter by the newly elected Council and at or following the first meeting of Council on or subsequent to the first day of January after such November general election.

DRAFT

**Inter-Office Memorandum**

April 20, 2016

To: Michael A. Cornell, City Manager  
Mayor Stone, Vice Mayor Vann and City Council Members

From: Bill Kucera, Financial Administrative Services Director

Subject: Financial Analysis – First Quarter 2016

Attached you will find a “Summary of Revenue and Expenditures” report that the Finance Department generates quarterly to monitor the budget. This report (Exhibit 1) illustrates the revenue and the expenditures received or incurred in the first quarter of 2016.

This high level review is designed to provide you a quick glance of the City’s revenues and expenditures to assist in monitoring the financial condition of the City. Included with this report is the 2016 amended budget (amended means it includes additional appropriations and certified revenue approved by Council after the initial appropriation ordinance was passed in December 2015), along with year-to-date revenues and expenditures. I think it is important to not only compare the 2016 totals to the total budget, but to compare 2016 with the 2015 year to date numbers.

Below I have highlighted some areas that have significant variances between either what was budgeted compared to actual or in comparison to last year’s revenues and expenditures (See Exhibit 1). You will note that only the major funds are depicted in this review.

**General Fund:**

***Revenues:***

*Property Tax Revenue:* The City has received its first property tax settlement. Based on the County Auditor’s conservative estimates and the collection of delinquent taxes the City received \$725k or \$38k more than last year representing a 5.6% increase.

*Intergovernmental Revenues:* This category saw a slight \$14k increase over last year as a result of a \$5k or 7.6% increase in hotel motel taxes this year compared to last year. Local government fund revenue was slightly higher \$3.7k or 4% over last year collections.

*Interest Revenue:* Year to date revenue is \$12.3k which was an increase of \$4.4k over last year at this time. Attached is (Exhibit 4) which is the first quarter recap of all investments for your review.

*Other Revenues/Transfers:* Interfund transfer revenue decreased by \$10.8k (or 5.9%) over last year as a result of updating the administrative charge policy for the major operating funds for fiscal year 2016.

***Expenditures:***

As noted in the year to date column of Exhibit 1, total expenditures for the General Fund were right at the budgeted amount of 25%. Divisions that are over the 25% benchmark are the result of the timing of some expenditures which were paid in the first quarter but cover the entire year.

## **Police Fund:**

### ***Revenues:***

The City received \$167k or (4%) more in property tax than last year.

*Charges for Services:* The charges for services increase of \$49.5k was the result of the new School Resource Officer agreement with the Schools signed in 2015 which added a SRO to the middle school. If you recall this agreement also increased the number of hours being allocated to the school which resulted in an increase in the percentage of expenses recovered from 50% to 60%.

*Intergovernmental and Other Revenue:* Both are showing a decrease as a result of the timing of grant proceeds and off duty police reimbursements.

### ***Expenditures:***

Police Department expenditures were 24% of the 2016 budget, which represents a \$224k increase from 2015. The majority of this increase was the result of being fully staff the first quarter of 2016 including one new officer compared to last year. In addition, the maintenance on the communication equipment was paid in the first quarter which resulted in a \$26k increase in the Emergency Dispatch division when compared to last year. All other expenditure were in line with the budget.

Another critical item that we continue to monitor is overtime and compensatory time (See Overtime and Comp Time Analysis, Exhibit 3). Police overtime has increased \$14k (or 30%) compared to last year's total but still well below the annual budget. During this period, there was not a significant difference in compensatory (comp) time hours as the time accrued in 2016 only increased 52 hours (or 9.6%) when compared to last year. The majority of this increase was the result of the two grants received from the Ohio Department of Public Safety. These two grants were for increased patrols related to impaired driving and selective traffic enforcement programs. These grants reimburse the City for overtime and benefits related to increasing these enforcement programs and totaled \$6,390 in overtime during the first quarter.

## **Street Levy Fund:**

### ***Revenues:***

In 2016, the City received \$139k or 6.2% more than collected last year in the first quarter. The "Other Revenue" category is showing a significant increase and is the result of the capital lease funding for the new long striper that has been funded and placed on order with an expected 90 day lead time.

### ***Expenditures:***

Overall, operating expenditures were only 23% of the 2016 budget, an eight percent increase from last year. The large portion of the increase, \$34k was the result of higher property and liability insurance costs based on the City's previous experience rating. There is \$375k budgeted for capital improvements of which few of these projects had expenditures in first quarter 2016.

Operationally, the City budgets for a normal snow and ice occurrence year. This year was a bit milder than last year as there was only 12 events this year compared to 20 last year. This and the City's alternative salt application processes (using 8,000 gallons of brine in advance of the storms) helped to conserve salt utilization. Approximately 2,700 tons of material was used this season compared with 4,300 last season (a decrease of 37%). The reduced number of events also resulted in a decreased use of overtime which was \$62k or 59% less than 2015. (See Exhibit 3). This is further evidenced by the reduction in comp time which totaled 351 hours accrued this year compared to 1,038 last year which

represents a 687 hour or 66% reduction. The other operational savings was that the City did not have to purchase additional salt to finish the winter session which was done in the past. The City made a late purchase of salt under the existing contract prices and the salt barn is near capacity and ready for next season.

### **Street Maintenance & State Highway Fund:**

#### ***Revenues:***

The Street Maintenance Fund (Fund 204) receives the majority of its funding from gasoline taxes and license fees. This year the City received \$467k or \$7.6k more than last year and slightly below the first quarter benchmark.

The collaborative effort to provide gas and diesel fuel along with a ten cent per gallon administrative charge with the Township is functioning efficiently and has proven to be mutually beneficial for both entities. To date the City has received three payments totaling \$12k for the quarter.

#### ***Expenditures:***

The City has budgeted \$1.639m in capital improvements for 2016. The majority of the funds expended in the first quarter were for 2015 projects that were no fully completed and paid for by the end of the fiscal year and represent carryover expenditures.

### **Street Capital Improvement Fund (260):**

The City received the first half settlement of property taxes for this levy which totaled \$1.345m which represented a \$26k or 1.9% increase over 2015. Expenditures in the first quarter relate to the carryover of projects and payments from the 2015 capital improvement program as the 2016 projects are being bid and will be implemented more heavily in the second quarter of 2016.

### **Recreation Levy Fund (279):**

The City received the first half settlement of property taxes for this levy which totaled \$631k which represented a \$37k or 6.2% increase over 2015. Park Maintenance division expenditures are at 27% of the total budget as the result of the City purchasing three vehicles budgeted in 2016 in the first quarter of the year.

### **Golf Course:**

#### ***Revenues:***

Golf and Pro Shop: With the mild weather the first quarter of the year, the golf course was off to a fast start. As a result, green fee revenue were \$23k or \$15k over last year. Cart fees were also up over \$5.7k based on the increased traffic. The number of rounds significantly increased by 1,015 to 1,737 (141%) over last year's total. Merchandise and special order sales at \$11.8k were almost doubled over last year. Grill room sales were \$18.4k up over \$8.1k over last year with the increased rounds of golf.

F&B banquet sales were off to a slow start in the first quarter. Food and beverage revenue was only \$44k compared to \$72k last year. The course booked only two weddings this year compared to eight last year in the first quarter. Despite the slow start, wedding bookings are projected to reach 30 this year compared to 25 last year. Room rentals and accessory rentals are also lower compared to last year due to the reduction in the number of events being booked at the course. Brunch sales are up 10% to \$5.3k based on a very successful Easter brunch which was sold out.

#### ***Expenditures:***

Operating expenditures were \$64k more than last year but are only 20% of the annual operating budget.

The \$46k increase in the maintenance division expenditures when compared to last year was the result of the timing of purchasing and paying for chemicals and fertilizers for the course. By procuring these items early in the season, the department was able to obtain an approximately 9% discount for these essential commodities. This equates to approximately \$5k in discounts from the standard rates. The increase in operating expenditures in the golf operations division was the final payment of the insulation work performed to insulate the walls and ceiling to reduce energy costs and prevent future water pipe breaks that occurred during the past two years.

The golf course also completed several capital projects including the bridge renovations at three holes that were done early in the season due to the exceptional weather. Also, the new patio awning was installed in the first quarter to accommodate outings, lunches and other outside events. All other operating expenditures are in line.

**Overtime & Comp Time:** We continue to monitor overtime and compensatory time accrued. Although in some cases this is not controllable (snow events, employee injuries, city sponsored events) other times, overtime can be somewhat maintained through proper planning. The attached Overtime and Comp Time Analysis (Exhibit 3) shows that overtime citywide has decreased \$48,700 (or approximately 31%) over last year's first quarter. Comp time accrued in 2016 was only 968, a 43.8% decrease over last year. The majority of this was related to the mild winter this year compared to last year. Comp time accruals have increased the estimated future liability to \$124k which is an increase of 3% over the year end liability of \$120k.

**Investments:** (Exhibit 4)

As you can tell by the "Month End Investment Balances" report there are significant fluctuations in the amount of funds available for investments. The Finance Department immediately transfers property tax funds to the Star Ohio fund to increase short term interest. The returns with Star Ohio are currently .48% compared to .25% for our Public Funds account (City bank account). To provide a further breakdown of the investment strategy, a "Portfolio" report was generated to summarize the different facets of the investment portfolio. Overall, the City's return on investments is .62% which is similar to the 12 month treasuries benchmark as of March 31st. As noted cash investments is at its lowest point in January until the City starts receiving property tax advances in February.

**Summary:** In summary, all major City funds operated within the 2016 budget unless noted above. After reading this recap, should you have any questions, please feel free to call me.

Enc: Summary of Revenue and Expenditures 1st Quarter 2016 (Exhibit 1)  
Property/Personal Property Tax & Local Government Fund Analysis (Exhibit 2)  
Overtime/Comp Time Analysis – 1<sup>st</sup> Quarter FY 2016 Compared to 2015 (Exhibit 3)  
Investment Summary – 1st Quarter FY 2016 (Exhibit 4)

Cc: Department Directors

City of Beavercreek  
 Summary of Revenue and Expenditures  
 For Month Ending March 31, 2016 - (Unaudited)

**GENERAL FUND (101)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
PROPERTY TAXES	\$ 1,264,790	\$ 725,444	\$ 687,091	\$ 38,353	57%
FEES, LICENSE & PERMITS	\$ 710,000	\$ 180,490	\$ 190,763	\$ (10,273)	25%
INTERGOVERNMENTAL REVENUES	\$ 965,239	\$ 178,036	\$ 163,952	\$ 14,084	18%
SPECIAL ASSESSMENTS	\$ 145,000	\$ 79,205	\$ 74,955	\$ 4,250	55%
CHARGES FOR SERVICES	\$ 70,500	\$ 26,415	\$ 26,384	\$ 31	37%
INTEREST	\$ 42,500	\$ 12,294	\$ 7,924	\$ 4,370	29%
OTHER REVENUES/TRANSFERS	\$ 663,610	\$ 170,707	\$ 181,457	\$ (10,750)	26%
<b>TOTAL REVENUE</b>	<b>\$ 3,861,639</b>	<b>\$ 1,372,591</b>	<b>\$ 1,332,526</b>	<b>\$ 40,065</b>	<b>36%</b>
				3.0%	
% Increase/(Decrease) over 2015					
EXPENDITURES					
COUNCIL	\$ 108,246	\$ 40,987	\$ 49,086	\$ (8,099)	38%
CLERK	\$ 89,679	\$ 19,598	\$ 18,393	\$ 1,205	22%
CITY MANGER	\$ 417,909	\$ 81,693	\$ 75,563	\$ 6,130	20%
HR/RISK MGMT	\$ 95,302	\$ 24,665	\$ 23,151	\$ 1,514	26%
FINANCE	\$ 421,119	\$ 107,566	\$ 97,312	\$ 10,254	26%
INFORMATION TECHNOLOGY	\$ 178,018	\$ 58,756	\$ 50,351	\$ 8,405	33%
CONTRACTUAL SERVICES	\$ 433,756	\$ 132,520	\$ 97,301	\$ 35,219	31%
BLDG FACILITIES MAINTENANCE	\$ 135,207	\$ 28,033	\$ 29,419	\$ (1,386)	21%
CEMETERY MAINTENANCE	\$ 191,590	\$ 54,110	\$ 32,163	\$ 21,947	28%
PLANNING & ZONING BOARDS	\$ 6,465	\$ 1,187	\$ 1,559	\$ (372)	18%
PLANNING & ZONING ADMIN	\$ 628,582	\$ 151,601	\$ 149,267	\$ 2,334	24%
DISTRICT LIGHTING	\$ 90,000	\$ 21,060	\$ 21,120	\$ (60)	23%
CAPITAL IMPROVEMENTS	\$ 30,000	\$ -	\$ -	\$ -	0%
TRANSFERS OUT	\$ 1,560,591	\$ 392,398	\$ 386,098	\$ 6,300	25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,386,464</b>	<b>\$ 1,114,174</b>	<b>\$ 1,030,783</b>	<b>\$ 83,391</b>	<b>25%</b>
				8.1%	
% Increase/(Decrease) over 2015					

\*Includes carry over encumbrances from 2015

City of Beavercreek  
 Summary of Revenue and Expenditures  
 For Month Ending March 31, 2016 - (Unaudited)

**POLICE DEPARTMENT (202)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
TAXES	\$ 7,719,780	\$ 4,385,051	\$ 4,217,737	\$ 167,314	57%
FEES, LICENSES, & PERMITS	\$ 69,100	\$ 18,846	\$ 18,911	\$ (65)	27%
INTERGOVERNMENTAL REVENUES	\$ 1,116,177	\$ 21,107	\$ 46,266	\$ (25,159)	2%
CHARGES FOR SERVICES	\$ 395,538	\$ 95,328	\$ 45,876	\$ 49,452	24%
OTHER REVENUE	\$ 130,310	\$ 17,438	\$ 32,906	\$ (15,468)	13%
<b>TOTAL REVENUE</b>	<b>\$ 9,430,905</b>	<b>\$ 4,537,770</b>	<b>\$ 4,361,696</b>	<b>\$ 176,074</b>	<b>48%</b>
<p style="margin-left: 20px;">% Increase/(Decrease) over 2015</p>				4.0%	
<b>EXPENDITURES</b>					
BLDG FACILITIES MAINT	\$ 140,546	\$ 20,644	\$ 19,736	\$ 908	15%
POLICE ADMIN	\$ 230,360	\$ 56,547	\$ 54,929	\$ 1,618	25%
SUPPORT SERVICES	\$ 503,963	\$ 127,109	\$ 128,275	\$ (1,166)	25%
COMMUNITY RELATIONS	\$ 121,873	\$ 29,996	\$ 28,989	\$ 1,007	25%
COMMUNICATIONS	\$ 1,065,870	\$ 280,014	\$ 265,488	\$ 14,526	26%
EMERGENCY DISPATCH -911 Funds	\$ 59,760	\$ 32,037	\$ 5,334	\$ 26,703	54%
CORRECTIONS	\$ 235,207	\$ 61,015	\$ 56,377	\$ 4,638	26%
ALLOCABLE SUPPORT	\$ 1,419,184	\$ 354,563	\$ 335,998	\$ 18,565	25%
INVESTIGATIONS	\$ 754,756	\$ 215,242	\$ 176,407	\$ 38,835	29%
POLICE OPERATIONS	\$ 5,340,402	\$ 1,221,343	\$ 1,101,892	\$ 119,451	23%
OFF DUTY TRUST ACCOUNT	\$ 79,390	\$ 11,476	\$ 13,349	\$ (1,873)	14%
COPP PROGRAM	\$ 3,000	\$ -	\$ 199	\$ (199)	0%
TRANSFER TO DEBT SERVICE	\$ 73,405	\$ 18,351	\$ 17,163	\$ 1,188	25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,027,716</b>	<b>\$ 2,428,337</b>	<b>\$ 2,204,136</b>	<b>\$ 224,201</b>	<b>24%</b>
<p style="margin-left: 20px;">% Increase/(Decrease) over 2015</p>				10.2%	

City of Beaver Creek  
 Summary of Revenue and Expenditures  
 For Month Ending March 31, 2016 - (Unaudited)

<b>STREET LEVY (203)</b>					
<b>REVENUE</b>	<b>AMENDED 2016 BUDGET*</b>	<b>1ST QUARTER 2016 YTD ACTUAL</b>	<b>1ST QUARTER 2015 YTD ACTUAL</b>	<b>2016-2015 COMPARISON</b>	<b>% FY 2016 REV/EXP</b>
TAXES	\$ 4,118,180	\$ 2,370,793	\$ 2,231,454	\$ 139,339	58%
FEES, LICENSE & PERMITS	\$ 18,750	\$ 1,060	\$ 1,602	\$ (542)	6%
INTERGOVERNMENTAL REVENUES	\$ 566,611	\$ 12,000	\$ 80,000	\$ (68,000)	2%
OTHER REVENUES	\$ 226,760	\$ 221,507	\$ 15,335	\$ 206,172	98%
<b>TOTAL REVENUE</b>	<b>\$ 4,930,301</b>	<b>\$ 2,605,360</b>	<b>\$ 2,328,391</b>	<b>\$ 276,969</b>	<b>53%</b>
				11.9%	
<b>EXPENDITURES</b>					
ENGINEERING	\$ 226,915	\$ 40,821	\$ 45,242	\$ (4,421)	18%
BLDG FACILITIES MAINT	\$ 251,451	\$ 69,462	\$ 57,509	\$ 11,953	28%
STREET INSPECTION	\$ 505,192	\$ 123,220	\$ 120,161	\$ 3,059	24%
ADMINISTRATION	\$ 589,330	\$ 206,066	\$ 145,452	\$ 60,614	35%
STREET MAINTENANCE	\$ 1,439,436	\$ 292,530	\$ 299,418	\$ (6,888)	20%
SNOW & ICE CONTROL	\$ 418,785	\$ 132,948	\$ 136,128	\$ (3,180)	32%
WEED & GRASS CONTROL	\$ 338,397	\$ 55,360	\$ 53,138	\$ 2,222	16%
VEHICLE & EQUIP MAINT.	\$ 301,698	\$ 68,170	\$ 69,933	\$ (1,763)	23%
TRAFFIC SAFETY	\$ 923,761	\$ 147,583	\$ 119,754	\$ 27,829	16%
STORM WATER MAINT.	\$ 307,307	\$ 63,586	\$ 64,767	\$ (1,181)	21%
Total Operating Expenditures	\$ 5,302,272	\$ 1,199,746	\$ 1,111,502	\$ 88,244	23%
				7.9%	
CURRENT YEAR CAPITAL	\$ 375,000	\$ 624	\$ 72,247	\$ (71,623)	0%
TRANSFERS OUT	\$ 10,906	\$ 2,726	\$ 2,550	\$ 176	25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,688,178</b>	<b>\$ 1,203,096</b>	<b>\$ 1,186,299</b>	<b>\$ 16,797</b>	<b>21%</b>
				1.4%	

\*Includes carry over encumbrances from 2015

City of Beavercreek  
 Summary of Revenue and Expenditures  
 For Month Ending March 31, 2016 - (Unaudited)

**STREET MAINTENANCE FUND (204)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
COUNTY VEHICLE PERMISSIVE TAX	\$ 240,000	\$ -	\$ -	\$ -	0%
GASOLINE/LICENSE TAXES	\$ 2,506,471	\$ 467,498	\$ 459,918	\$ 7,580	19%
TOWNSHIP FUEL	\$ 127,253	\$ 12,129	\$ -	\$ 12,129	10%
INTEREST	\$ 200	\$ 1,566	\$ 98	\$ 1,468	783%
OTHER REVENUES	\$ 3,000	\$ 15,420	\$ -	\$ 15,420	514%
<b>TOTAL REVENUE</b>	<b>\$ 2,876,924</b>	<b>\$ 496,613</b>	<b>\$ 460,016</b>	<b>\$ 36,597</b>	<b>17%</b>
% Increase/(Decrease) over 2015				8.0%	
<b>EXPENDITURES</b>					
STREET MAINTENANCE	\$ 338,720	\$ 86,166	\$ 51,848	\$ 34,318	25%
ANNUAL PAVING	\$ 1,027,757	\$ 7,740	\$ 13,221	\$ (5,481)	1%
SNOW & ICE CONTROL	\$ 397,422	\$ 128,461	\$ 36,263	\$ 92,198	32%
PRIOR YEAR CAPITAL	\$ 1,638,768	\$ 136,832	\$ 113,869	\$ 22,963	8%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,402,667</b>	<b>\$ 359,199</b>	<b>\$ 215,201</b>	<b>\$ 143,998</b>	<b>11%</b>
% Increase/(Decrease) over 2015				66.9%	

**STATE HIGHWAY FUND (205)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
GASOLINE/LICENSE TAXES	\$ 148,000	\$ 36,929	\$ 106,824	\$ (69,895)	25%
INTEREST	\$ 300	\$ 214	\$ 16	\$ 198	71%
REFUNDS AND REIMBURSEMENTS	\$ 500	\$ -	\$ 18	\$ (18)	0%
<b>TOTAL REVENUE</b>	<b>\$ 148,800</b>	<b>\$ 37,143</b>	<b>\$ 106,858</b>	<b>\$ (69,715)</b>	<b>25%</b>
% Increase/(Decrease) over 2015				(65.2%)	
<b>EXPENDITURES</b>					
STATE HIGHWAY ADMINISTRATION	\$ 189,085	\$ 51,916	\$ 29,128	\$ 22,788	27%
CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 93,602	\$ (93,602)	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 189,085</b>	<b>\$ 51,916</b>	<b>\$ 122,730</b>	<b>\$ (70,814)</b>	<b>27%</b>
% Increase/(Decrease) over 2015				(57.7%)	

\*Includes carry over encumbrances from 2015

City of Beavercreek  
 Summary of Revenue and Expenditures  
 For Month Ending March 31, 2016 - (Unaudited)

**STREET CAPITAL FUND (260)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
PROPERTY TAX	\$ 2,507,125	\$ 1,345,323	\$ 1,319,733	\$ 25,590	54%
INTERGOVERNMENTAL - GRANTS	\$ 4,029,053	\$ 697,791	\$ -	\$ 697,791	17%
<b>TOTAL REVENUE</b>	<b>\$ 6,536,178</b>	<b>\$ 2,043,114</b>	<b>\$ 1,319,733</b>	<b>\$ 723,381</b>	<b>31%</b>
% Increase/(Decrease) over 2015				54.8%	
<b>EXPENDITURES</b>					
ANNUAL PAVING	\$ 1,659,969	\$ 20,385	\$ 9,961	\$ 10,424	1%
CAPITAL IMPROVEMENTS	\$ 4,716,455	\$ 829,619	\$ 89,389	\$ 740,230	18%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,376,424</b>	<b>\$ 850,004</b>	<b>\$ 99,350</b>	<b>\$ 750,654</b>	<b>13%</b>
% Increase/(Decrease) over 2015				755.6%	

**STREET CAPITAL IMPROVEMENT FUND (408)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
COUNTY AND MUNICIPAL LICENSE TAX	\$ 346,000	\$ 88,495	\$ 83,809	\$ 4,686	26%
GRANTS	\$ 522,304	\$ 72,447	\$ 193,205	\$ (120,758)	14%
<b>TOTAL REVENUE</b>	<b>\$ 868,304</b>	<b>\$ 160,942</b>	<b>\$ 277,014</b>	<b>\$ (116,072)</b>	<b>19%</b>
% Increase/(Decrease) over 2015				(41.9%)	
<b>EXPENDITURES</b>					
AUDITORS FEE	\$ 3,258	\$ -	\$ -	\$ -	0%
CAPITAL OUTLAY	\$ 682,709	\$ 53,333	\$ 82,455	\$ (29,122)	8%
PENTAGON PARK REIMBURSEMENT	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	100%
TRANSFERS OUT	\$ 32,193	\$ 8,048	\$ 8,027	\$ 21	25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 748,160</b>	<b>\$ 91,381</b>	<b>\$ 120,482</b>	<b>\$ (29,101)</b>	<b>12%</b>

\*Includes carry over encumbrances from 2015

City of Beavercreek  
 Summary of Revenue and Expenditures  
 For Month Ending March 31, 2016 - (Unaudited)

**RECREATION LEVY FUND (279)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
PROPERTY TAX	\$ 1,144,915	\$ 630,968	\$ 593,884	\$ 37,084	55%
INTERGOVERNMENTAL - GRANTS	\$ 206,236	\$ 79,046	\$ 48,277	\$ 30,769	38%
CHARGES FOR SERVICES	\$ 287,100	\$ 98,767	\$ 98,443	\$ 324	34%
DONATIONS & OTHER REVENUE	\$ 166,032	\$ 9,596	\$ 13,420	\$ (3,824)	6%
SALE OF NOTES	\$ 1,500,000	\$ -	\$ -	\$ -	0%
TRANSFERS IN FROM GF	\$ 240,000	\$ 60,000	\$ 60,000	\$ -	25%
<b>TOTAL REVENUE</b>	<b>\$ 3,544,283</b>	<b>\$ 878,377</b>	<b>\$ 814,024</b>	<b>\$ 64,353</b>	<b>25%</b>
				7.9%	
% Increase/(Decrease) over 2015					
EXPENDITURES					
PARKS MAINTENANCE	\$ 962,866	\$ 263,875	\$ 155,728	\$ 108,147	27%
ROTARY PARK	\$ 342,787	\$ 47,677	\$ 44,421	\$ 3,256	14%
RECREATIONAL PROGRAMS	\$ 119,994	\$ 19,563	\$ 21,315	\$ (1,752)	16%
SENIOR LEVY SERVICES	\$ 435,099	\$ 97,884	\$ 107,311	\$ (9,427)	22%
CAPITAL	\$ 1,810,491	\$ -	\$ -	\$ -	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,671,237</b>	<b>\$ 428,999</b>	<b>\$ 328,775</b>	<b>\$ 100,224</b>	<b>12%</b>
				30.5%	
% Increase/(Decrease) over 2015					

\*Includes carry over encumbrances from 2015

City of Beavercreek  
 Summary of Revenue and Expenditures  
 For Month Ending March 31, 2016 - (Unaudited)

**GOLF COURSE FUND (572)**

REVENUE	AMENDED 2016 BUDGET*	1ST QUARTER 2016 YTD ACTUAL	1ST QUARTER 2015 YTD ACTUAL	2016-2015 COMPARISON	% FY 2016 REV/EXP
GOLF & PRO SHOP	\$ 843,025	\$ 61,730	\$ 39,130	\$ 22,600	7%
FOOD & BEVERAGE REVENUE	\$ 552,000	\$ 44,362	\$ 72,344	\$ (27,982)	8%
Total Operating Revenue	\$ 1,395,025	\$ 106,092	\$ 111,474	\$ (5,382)	8%
% Increase/(Decrease) over 2015				(4.8%)	
MISC. REVENUE	\$ 1,600	\$ (27)	\$ 34	\$ (61)	(2%)
CAPITAL LEASE PROCEEDS	\$ 65,000	\$ 63,000	\$ -	\$ 63,000	97%
REFUNDS & REIMBURSEMENT	\$ 1,000	\$ 485	\$ 329	\$ 156	49%
TRANSFERS IN FROM GF & MISC.	\$ 1,272,608	\$ 318,152	\$ 314,472	\$ 3,680	25%
<b>TOTAL REVENUE</b>	<b>\$ 2,735,233</b>	<b>\$ 487,702</b>	<b>\$ 426,309</b>	<b>\$ 61,393</b>	<b>18%</b>
% Increase/(Decrease) over 2015				14.4%	
<b>EXPENDITURES</b>					
OPERATIONS	\$ 666,987	\$ 128,533	\$ 107,917	\$ 20,616	19%
FOOD & BEVERAGE	\$ 525,289	\$ 81,414	\$ 84,777	\$ (3,363)	15%
MAINTENANCE	\$ 504,128	\$ 135,158	\$ 88,297	\$ 46,861	27%
Total Operating Expenditures	\$ 1,696,404	\$ 345,105	\$ 280,991	\$ 64,114	20%
% Increase/(Decrease) over 2015				22.8%	
CAPITAL EXPENDITURE	\$ 138,240	\$ 65,188	\$ 12,580	\$ 52,608	47%
BOND AND INTEREST PAYMENT	\$ 925,861	\$ 845,000	\$ 840,000	\$ 5,000	91%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,760,505</b>	<b>\$ 1,255,293</b>	<b>\$ 1,133,571</b>	<b>\$ 121,722</b>	<b>45%</b>
% Increase/(Decrease) over 2015				10.7%	
NET OPERATING GAIN (LOSS)	\$ (301,379)	\$ (239,013)	\$ (169,517)	\$ (69,496)	79%

\*Includes carry over encumbrances from 2015

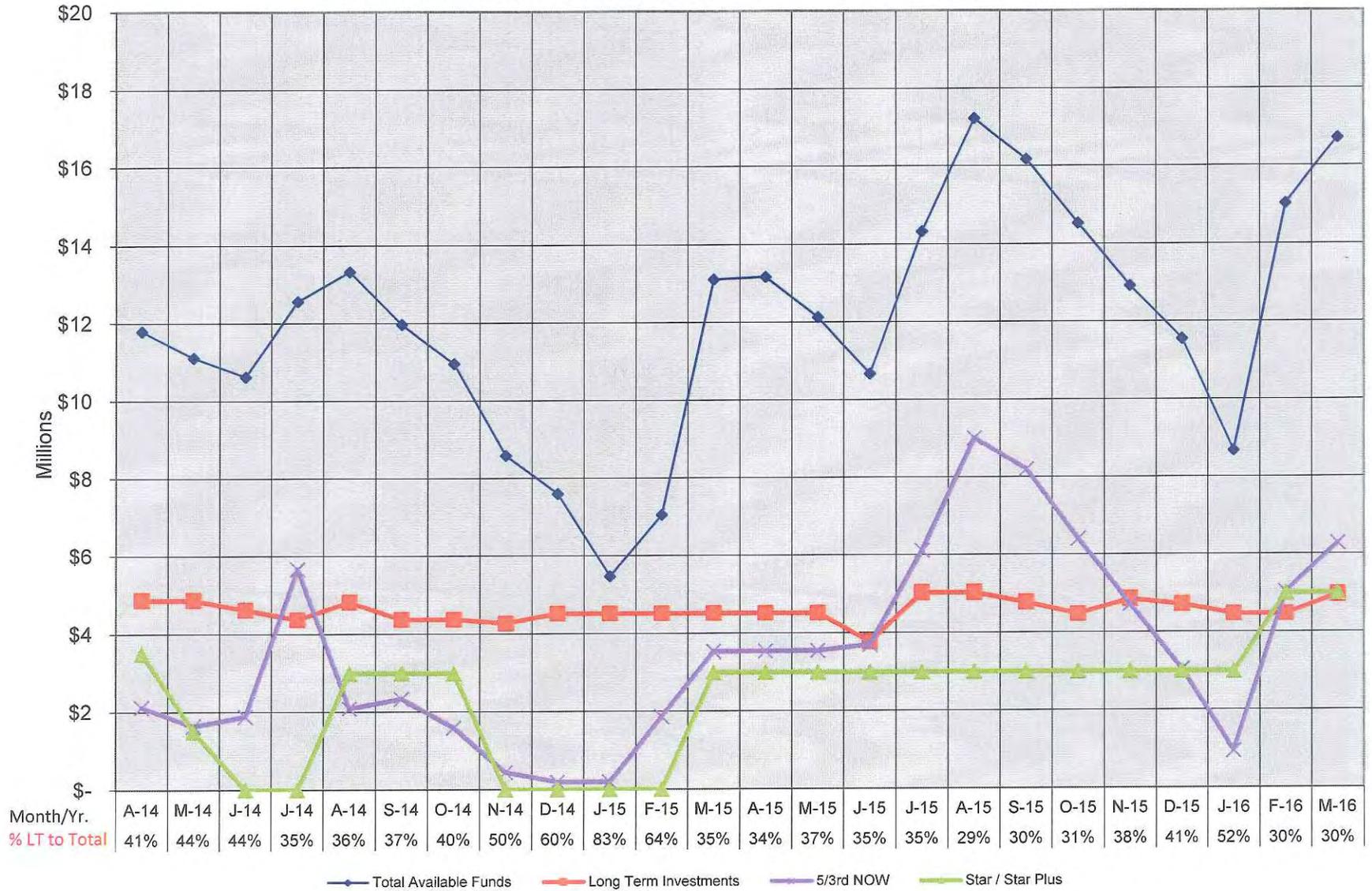
**CITY OF BEAVERCREEK**  
**PROPERTY/TANGIBLE PERSONAL PROPERTY AND LOCAL GOVERNMENT FUND ANALYSIS**

FUND & REVENUE TYPE	2016	2016	% REC'D	2015	2015	% REC'D	2016 TO 2014 INC/(DECR)	% Rev Inc./(Dec) 16 to 15
	AMENDED BUDGET	1ST QUARTER YTD ACTUAL		AMENDED BUDGET	1ST QUARTER YTD ACTUAL			
<b>Property Taxes</b>								
<i>General Fund</i>	\$ 1,264,690	\$ 725,397	57.4%	\$ 1,277,150	\$ 687,040	53.8%	\$ 38,357	5.6%
<i>Police Fund</i>								
Property Taxes	\$ 7,375,430	\$ 4,186,917	56.8%	\$ 7,302,450	\$ 4,030,045	55.2%	\$ 156,872	3.9%
Property Taxes (Pension)	\$ 344,100	\$ 197,835	57.5%	\$ 347,100	\$ 187,375	54.0%	\$ 10,460	5.6%
Police Total	\$ 7,719,530	\$ 4,384,752	56.8%	\$ 7,649,550	\$ 4,217,420	55.1%	\$ 167,332	4.0%
<i>Parks Levy Fund</i>	\$ 1,144,825	\$ 630,925	55.1%	\$ 1,177,000	\$ 593,838	50.5%	\$ 37,087	6.2%
<i>Street Levy Funds</i>								
Property Taxes	\$ 4,118,030	\$ 2,370,616	57.6%	\$ 4,074,420	\$ 2,231,283	54.8%	\$ 139,333	6.2%
Street Capital Improvement	\$ 2,507,035	\$ 1,345,235	53.7%	\$ 2,550,000	\$ 1,319,639	51.8%	\$ 25,596	1.9%
	\$ 6,625,065	\$ 3,715,851	56.1%	\$ 6,624,420	\$ 3,550,922	53.6%	\$ 164,929	4.6%
<b>Total Property Taxes</b>	<b>\$ 16,754,110</b>	<b>\$ 9,456,925</b>	<b>56.4%</b>	<b>\$ 16,728,120</b>	<b>\$ 9,049,220</b>	<b>54.1%</b>	<b>\$ 407,705</b>	<b>4.5%</b>
<b>Personal Property Tax</b>								
Police Fund	\$ 1,614	\$ -	0.0%	\$ 3,229	\$ -	0.0%	\$ -	0.0%
Street Levy Fund	\$ 31,213	\$ -	0.0%	\$ 31,213	\$ -	0.0%	\$ -	0.0%
<b>Total TPP Taxes</b>	<b>\$ 32,827</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 34,442</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Local Government</b>	<b>\$ 404,295</b>	<b>\$ 99,073</b>	<b>24.5%</b>	<b>\$ 370,359</b>	<b>\$ 95,346</b>	<b>25.7%</b>	<b>\$ 3,727</b>	<b>3.9%</b>



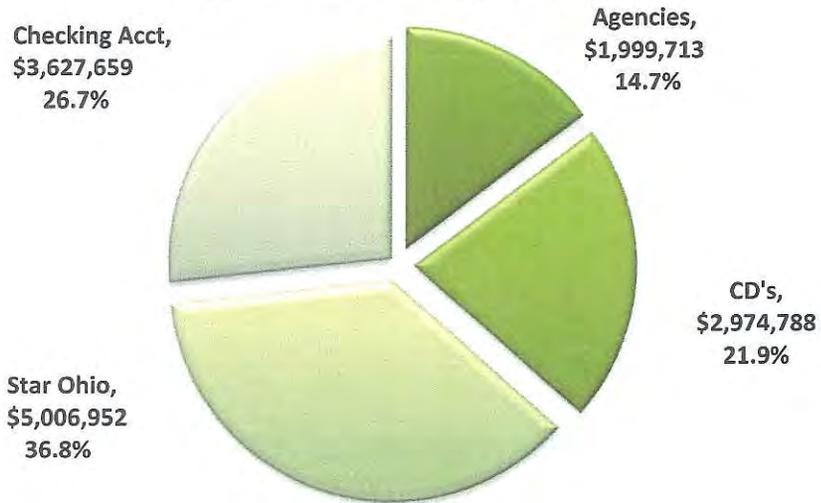
### Month End Investment Balances - April 2014 thru March 2016

Exhibit 4

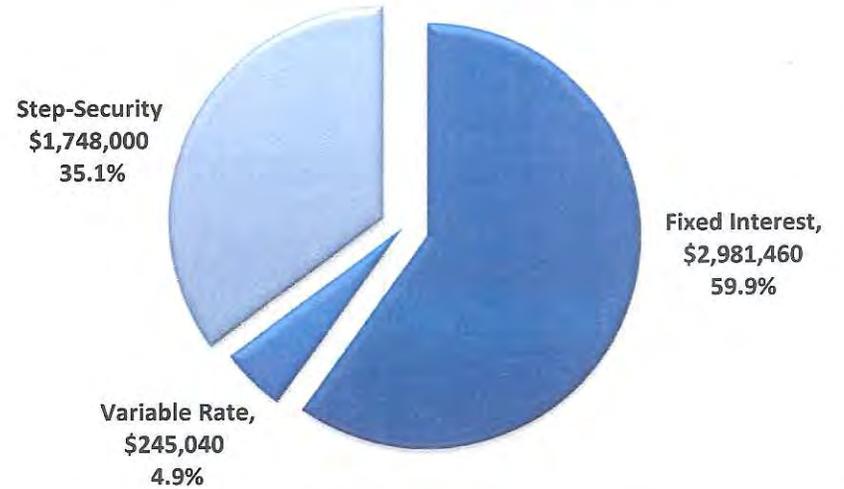


**City of Beavercreek Portfolio Report  
March 31, 2016**

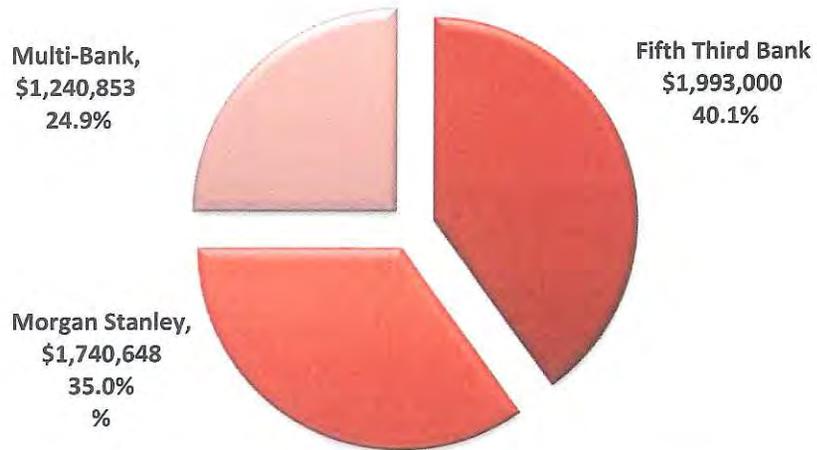
**Investment by Type**



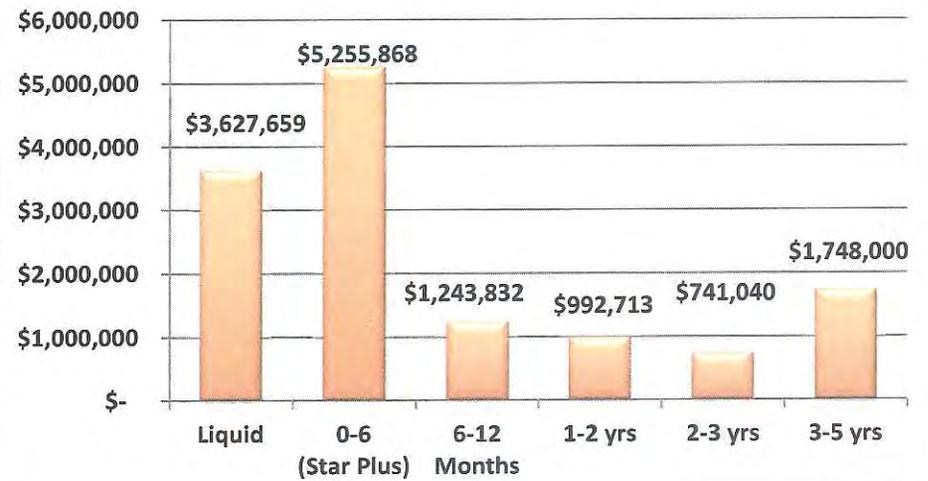
**Investment Earnings Type**



**Investment by Broker**



**Maturity Schedule**



CITY OF BEAVERCREEK INVESTMENT SUMMARY - March 2016

INVESTMENT	Earnings Type	Security Type	BROKER	INTEREST RATE (COUPON)	YIELD TO MATURITY	PURCHASE DATE	MATURITY DATE	AMOUNT	CALL or MATURITY DATE	YIELD TO CALL	NOTES	ANNUAL INT. AMOUNT	NEXT INTEREST PAYMENT
SAI, CD Discover Bk CD 254671NK2	FR	CD	Morgan Stanley	0.750%	0.750%	5/16/2013	5/2/2016	\$ 248,916.10	NC	N/A	SAI - 5/1, 11/15.	\$ 1,866.87	5/2/2016
SAI, CD Synovus Bk Columbus GA 87164DFT2	FR	CD	Morgan Stanley	0.900%	0.900%	11/3/2014	10/21/2016	\$ 247,831.50	NC	N/A	SAI - 4/21, 10/21	\$ 2,230.48	4/21/2016
SAI, CD Capital One Bk CD 140420QG8	FR	CD	Multi-Bank Securities	1.000%	1.000%	10/22/2014	10/24/2016	\$ 248,000.00	NC	N/A	SAI - 4/22, 10/22	\$ 2,480.00	4/22/2016
SAI, CD Sallie Mae Bk, Salt Lake City CD 795450QY4	FR	CD	Multi-Bank Securities	1.300%	1.302%	10/30/2013	10/31/2016	\$ 250,000.00	NC	N/A	SAI - 4/30, 10/30	\$ 3,250.00	4/30/2016
SAI, CD GE Cap Retail BK Draper Utah CD 3615Y7QTD9	FR	CD	Morgan Stanley	1.050%	1.050%	11/22/2013	11/22/2016	\$ 250,000.00	NC	N/A	SAI - 5/22, 11/22	\$ 2,625.00	5/22/2016
SAI, CD Goldman Sachs CD New York, NY 38147JWE8	FR	CD	Morgan Stanley	1.050%	1.050%	3/26/2014	3/27/2017	\$ 248,000.00	NC	N/A	SAI - 3/26, 9/26	\$ 2,604.00	9/26/2016
SAI, CD American Express CD Fed Savings Bk 02587CAR1	FR	CD	Multi-Bank Securities	1.250%	1.250%	8/14/2014	8/14/2017	\$ 248,000.00	NC	N/A	SAI - 2/14, 8/14	\$ 3,100.00	8/14/2016
SAI/CC/FC Federal Home Loan Bks 313380Z34	FR	Agency	Multi-Bank Securities	0.900%	0.915%	10/23/2012	10/23/2017	\$ 249,812.50	CC	0.915%	SAI - 4/23, 10/23	\$ 2,250.00	4/23/2016
SAI, CD Ally Bank CD 02006VLP5	FR	CD	Fifth Third	1.200%	1.200%	11/12/2015	11/13/2017	\$ 245,000.00	NC	NC	SAI - 5/12, 11/12	\$ 2,940.00	5/12/2016
SAI, 1TC Fed Natl Mortgage 3136G23M7	FR	Agency	Morgan Stanley	1.300%	1.312%	8/22/2014	2/22/2018	\$ 249,900.00	8/22/2016	1.300%	SAI - 2/22, 8/22	\$ 3,250.00	8/22/2016
IQ, VR Barclays Bk Del Wilmington CD 06740AZN2	Var	CD	Multi-Bank Securities	VR - 3 Mo. LIBOR + .25%	0.878%	5/30/2013	5/24/2018	\$ 245,040.27	NC	NC	Q1 - Feb, May, Aug, Nov.	\$ 2,151.45	5/24/2016
MI, CD Eaglesbank Bethesda MD CD 27002YCV6	FR	CD	Morgan Stanley	1.150%	1.500%	3/9/2016	12/10/2018	\$ 248,000.00	NC	NC	Monthly Interest	\$ 3,720.00	4/9/2016
MI, CD Wells Fargo Bk CD 9497483V7	FR	CD	Morgan Stanley	1.200%	1.200%	3/9/2016	3/11/2019	\$ 248,000.00	NC	NC	Monthly Interest	\$ 2,976.00	4/9/2016
SAI, ST, QC Federal Home Ln Bank Bond 3134G7UL3	Step	Agency	Fifth Third	1.250%	2.306%	9/30/2015	9/30/2020	\$ 250,000.00	QC	1.250%	SAI - 3/30, 9/30 Step - 9/30/17 - 1.5% 9/30/18 - 2%, 3/30/19 - 3%	\$ 3,125.00	9/30/2016
SAI, ST, QC Federal Home Ln Banks 3130A6NN3	Step	Agency	Fifth Third	1.000%	2.065%	10/29/2015	10/29/2020	\$ 250,000.00	Next Call 4/29/16 then QC thereafter	1.000%	SAI - 4/29, 10/29 Step 4/29/17 - 1.5%, 4/28/18 - 1.75%, 10/29/18 - 2%, 4/24/19 - 2.5%, etc.	\$ 2,500.00	4/29/2016





**CITY COUNCIL**  
**Regular Meeting – June 13, 2016 6:00 p.m.**  
**Council Chambers**

1368 Research Park Dr  
Beavercreek, Ohio

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE AND MOMENT OF SILENCE – Council Member Litteral
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES
- VI. ORDINANCES, RESOLUTIONS AND PUDS
  - A. Ordinance 16-09 Vacant Property Registration (Second Reading)
- VII. CITY MANAGER'S REPORT
- VIII. MAYOR'S REPORT
- IX. COUNCIL TIME
- X. CITIZEN COMMENTS
- XI. ADJOURNMENT

**DRAFT**



**CITY COUNCIL**  
**Regular Meeting – May 23, 2016 6:00 p.m.**  
**Council Chambers**

**PROCLAMATIONS**

- ◆ Creek Classic, John Ankeney

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE AND MOMENT OF SILENCE – Council Member Jarvis
- IV. APPROVAL OF AGENDA
- V. APPROVAL OF MINUTES
- VI. PUBLIC HEARING –PUD 93-4 SSP #6, Ashton Brooke Phase Five
  - A. Applicant Presentation
  - B. Staff Presentation
  - C. Public Input
  - D. Council Input
  - E. Motion
- VII. ORDINANCES, RESOLUTIONS AND PUDS
  - A. Ordinance 16-09 Vacant Property Registration (First Reading)
  - B. Ordinance 16-\_\_\_ Direct Election of Mayor (First Reading)
  - C. Ordinance 16-\_\_\_ Repealing Current and Adopting New Section 31.01 Reimbursement of Council Members of the City of Beavercreek Code of Ordinances (First Reading)
  - D. Ordinance 16-\_\_\_ Repealing Current and Adopting New Section 31.17 Reimbursement of Council Members for Expenses of the City of Beavercreek Code of Ordinances (First Reading)
- VIII. DECISION ITEMS
  - A. Acceptance of 1<sup>st</sup> Quarter 2016 Financial Summary
- IX. CITY MANAGER'S REPORT
- X. MAYOR'S REPORT
- XI. COUNCIL TIME
- XII. CITIZEN COMMENTS
- XIII. EXECUTIVE SESSION
- XIV. ADJOURNMENT

# PLANNING DEPARTMENT STATUS REPORT

*May 5, 2016*

## CITY COUNCIL

### May 9, 2016

- Z-16-2, 4230 Dayton-Xenia, third reading

### May 23, 2016

- PUD 93-4, SSP #6, Ashton Brooke Phase Five, public hearing
- PC 16-2, Vacant Abandoned Property Registry, first reading
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### June 13, 2016

- PC 16-2, Vacant Abandoned Property Registry, second reading
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### June 27, 2016

- PC 16-2, Vacant Abandoned Property Registry, second reading
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### Tabled / Delayed / Pending

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## PLANNING COMMISSION

June 1, 2016

- PC 16-1, Zoning Code Updates (tabled 5/4/16)
- PUD 16-1, The Cottages of Beaver Creek (tabled 5/4/16)
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Currently Tabled / Delayed

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Commercial Permits Submitted and Under Review

- Galactic
- BSM Development

**BOARD OF ZONING APPEALS**

May 11, 2016

- V-16-1, 3845 Knollwood
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**Currently Tabled or Delayed**

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