



CITY OF GAHANNA  
DEPARTMENT OF FINANCE

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**To:** Tom Kneeland  
Members of Council  
City Attorney

**From:** Joann Bury  
Director of Finance

**Date:** March 3, 2017

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**Department of Finance Action Items:**

**Action Item #1 – Request a Motion Resolution to Approve Then & Now Purchase:**

The City has received the proportionate amount due to Franklin County Emergency Management and Homeland Security. Funds were not encumbered prior to the date of the invoice. The Director of Finance has certified that funds were available then at the time of the calculation and now at the time of payment, appropriated, collected or in the process of collection and free from any previous encumbrance. It is hereby requested that Council approve the payment of \$41,184 for the then and now purchase under ORC 5705.41(D)(1).

**Action Item #2 – Request an Ordinance to Approve a Supplemental Appropriation:**

The 2015 Bonds have earned \$20,917 of interest income to date. Interest earned may be used for the same purpose as the proceeds of the bonds. We are requesting an ordinance for supplemental appropriations in the amount of the interest earned to date to 324.122.5513 – Bond Capital Improvement Streets for Detroit Street rebuilds.