



To: Gahanna City Council
Jeremy VanMeter, Clerk of Council

From: Joann Bury, Director of Finance
Miranda Vollmer, Senior Director of Administrative Services
Mayor Laurie A. Jadwin

Cc: Priya Tamilarasan, Esq., City Attorney

Date: August 12, 2026

Re: Dept. of Finance – Request for Council Action (August 17, 2026 COTW Meeting)

ACTION ITEMS

ACTION ITEM #1: ORDINANCE FOR SUPPLEMENTAL APPROPRIATIONS

The Department of Finance has completed a review of appropriations and expected actual expenditures to year-end. Accounts requiring additional appropriations are identified in the table below.

The Administration is respectfully requesting an ordinance for supplemental appropriations from the unencumbered unappropriated balance of the TIF Fund 2240 in the amount of \$25,470, Sewer Capital Fund 6620 in the amount of \$100, and Refuse Fund 8500 in the amount of \$8,100, as identified below.

Requested Legislation and Funding:

Legislation Needed:	Ordinance
Emergency/Waiver:	N/A
Vendor Name:	N/A
Vendor Address:	N/A
Already Appropriated:	N/A
Supplemental/Transfer:	

<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Purpose</u>
224.11.020.5210	Eastgate TF Prof. Services	\$2,050	Auditor & Treasurer Fees
224.11.040.5210	West Gahanna TF Prof. Services	\$3,620	Auditor & Treasurer Fees
224.11.050.5210	Creekside TF Prof. Services	\$500	Auditor & Treasurer Fees
224.11.060.5210	Buckles TF Prof. Services	\$19,300	Auditor & Treasurer Fees
662.11.000.5210	Sewer Capital Prof. Services	\$100	Auditor & Treasurer Fees

850.11.000.5300	Refuse Materials & Supplies	\$8,100	Community Waste Reduction Grant Expenditure
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Update Items

2026 Q2 Report to Council

Attachments:

FIN_ATT_Q2 Report to Council