



CITY OF GAHANNA
DEPARTMENT OF FINANCE

To: Tom Kneeland
Members of Council
City Attorney

From: Joann Bury
Director of Finance

Date: July 24, 2017

Department of Finance Action Items:

Action Item #1 – Request a Motion Resolution to Transfer Appropriations:

Finance has performed a mid-year projection of salaries and benefits to determine if adjustments are required based on staffing and benefit changes. Based on this analysis, we are requesting a motion resolution to transfer appropriations as follows:

From Account	To Account	Amount
101.211.5102 – Police Lieutenants/Sergeants	101.211.5109 – Police Officers	\$45,825
101.211.5133 – Police Health Insurance	101.211.5135 – Police Dental Insurance	\$15,765
101.211.5133 – Police Health Insurance	101.221.5133 – Dispatch Health Insurance	\$16,855
101.211.5133 – Police Health Insurance	101.221.5135 – Dispatch Dental Insurance	\$4,945
101.124.5114 – Public Information Intern/Coop	101.124.5111 – Public Information Part-Time	\$5,005
101.431.5102 – Parks Deputy Director	101.438.5133 – Hunters Ridge Health Insurance	\$3,570
101.431.5102 – Parks Deputy Director	101.440.5133 – GSC Health Insurance	\$5,900

Department of Finance Report Items:

Q2 report to Council