



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: January 14, 2019

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Department of Finance Action Items:

Request an Ordinance for Supplemental Appropriations:

As communicated, the temporary budget passed for the General Fund did not take into consideration items that are due in January for the first quarter, half of the year or annually for goods and services. The below require processing before January 31, 2019 and the temporary budget is not enough to allow processing. I am respectfully requesting a supplemental appropriation to the General Fund temporary budget from the unencumbered/unappropriated balance of the General Fund to the accounts listed below. I am also requesting a waiver of second reading as the real estate taxes are due January 22<sup>nd</sup>.

Vendor	For	Account	Supplemental Request
ESRI	Annual GIS Support	101.07.000.5215	\$23,500
Franklin County	1 <sup>st</sup> Half Real Estate Taxes	101.06.000.5231	\$114,400
Superion	Annual Accounting system	101.06.000.5215	\$22,050
Superion	Annual HR Module	101.05.000.5215	\$11,625
Treasurer of State, Ohio State Highway Patrol, Mifflin Township, Franklin County EMA	Annual MARCS, 6 Months LEADS, Quarterly NG 911 System, Annual Siren Agreement	101.10.110.5205	\$50,200
CDW-G, Tritech	Annual Remote Configuration Mgmt, Annual IMC Software Support	101.10.110.5215	\$33,600

Update Items:

2019 Proposed operational reductions for Council consideration