

City of Gahanna Meeting Agenda Finance Committee

200 South Hamilton Road Gahanna, Ohio 43230

Michael Schnetzer Brian D. Larick Jamie Leeseberg Karen J. Angelou Brian Metzbower Stephen A. Renner Nancy McGregor

Kim Banning, CMC, Clerk of Council

Monday, February 22, 2016

Council Committee Rooms

Immediately Following Committee of the Whole

ITEMS FROM THE DIRECTOR OF FINANCE

1. Reduce Appropriations - Water Capital Improvement Fund

ORD-0020-2016 Reduce Appropriations - Water Capital Improvement Fund

2. Supplemental Appropriations: Proprietary Revenue

ORD-0021-2016 Supplemental Appropriations: Proprietary Revenue

3. Annual Transfer of Funds as Appropriated for 2016

ORD-0022-2016 Annual Transfer of Funds as Appropriated for 2016

4. Supplemental Appropriations: Park In-Lieu Fees

ORD-0023-2016 Supplemental Appropriations: Park In-Lieu Fees

5. UPDATE: 2015 Year-End Report

2016-0059 2015 Year-End Finance Report to Council