



TO: Gahanna City Council
Clerk of Council

FROM: Joann Bury, Director of Finance
Mayor Laurie A. Jadwin

Cc: Raymond J. Mularski, Esq., City Attorney
Miranda Vollmer, Senior Director of Administrative Services

DATE: April 24, 2023

SUBJECT: Department of Finance - Request for Council Action (April 24, 2023, Committee of the Whole)

ACTION ITEMS

ACTION ITEM #1: REQUEST FOR SUPPLEMENTAL APPROPRIATIONS

The City has received the first real property tax settlement for the year from Franklin County. This settlement included fees associated with collections on delinquent real estate tax collections. These Auditor and Treasurer fees were unanticipated during the 2023 budgeting process, therefore creating a budget shortfall to pay these fees for 2023 real property tax distributions. To ensure coverage for the second half distribution, an Ordinance for supplemental appropriations is respectfully requested as listed below.

Requested Legislation and Funding

Legislation Needed: Ordinance
Emergency/Waiver: **No**
Vendor Name: N/A
Vendor Address: N/A
Already Appropriated: N/A
Supplemental/Transfer: From the unappropriated, unencumbered balance of the, TIF Fund 2240 - \$53,000; Bond Retirement Fund 4310 - \$400; Police Pension Fund 5100 - \$410 to the following accounts:

Account	Description	Amount
224.11.010.5210	Eastgate Triangle Professional Services	\$8,900
224.11.040.5210	Olde & West Gahanna Professional Services	\$7,200
224.11.090.5210	North Triangle Professional Services	\$32,200

224.11.020.5210	Eastgate Pizzutti Professional Services	\$3,200
224.11.070.5210	Hamilton Road Professional Services	\$1,500
431.06.000.5210	Bond Retirement Professional Services	\$400
510.06.000.5210	Police Pension Professional Services	\$410

ACTION ITEM #2: REQUEST FOR THEN AND NOW PURCHASE

Funds were not fully encumbered prior to the 137th class's completion in the Columbus Police Academy in the amount of \$11,100 from the police training account 101.10.110.5225. This particular class was in session in 2021 during which both our Police Department and Columbus Police Academy were working through COVID protocol and employee turnover. The Columbus Police Academy just remitted an invoice for the final portion of this class in April 2023. The Director of Finance has certified that funds were available then at the time of purchase and now at the time of payment, appropriated, collected or in the process of collection and free from any previous encumbrance, purchase order 23000713. It is hereby requested that Council approve a resolution for the payment of the above then and now purchases under ORC 5705.41(D)(1).

Requested Legislation and Funding

Legislation Needed:	Resolution
Emergency/Waiver:	No
Vendor Name:	N/A
Vendor Address:	N/A
Already Appropriated:	N/A
Supplemental/Transfer:	N/A