



To: Gahanna City Council
Raymond Mularski, City Attorney

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

Date: September 30, 2020

Re: Dept. of Finance Report to Council (October 5, 2020 Meeting)

UPDATES

CARES Act assistance program.

ACTION ITEMS

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

Finance contractual services mainly includes payments for real estate and income tax collections services. There are also other services, such as election expense, that is automatically deducted by the County from our real estate taxes. The amount charged to the City for election expense was more than anticipated. The original budget included election expense for the Mayoral race but did not include the cost for the income tax initiative. In the future, we will include a supplemental appropriation as soon as Council authorizes an initiative be placed on the ballot. In addition, fees for income tax collections exceeded our projection as the collection of the 1% exceeded our projection. Fees for income tax collections is a percentage of the amount collected. We were anticipating a three year ramp up and collection of only 65% in 2020 and experienced basically a one-year ramp up receiving almost 100% in 2020 resulting in higher than anticipated cost.

We are respectfully requesting Council pass a resolution to transfer appropriations from the following accounts to Finance Contractual services 101.06.000.5205.

101.08.310.5205 – Parks & Facilities Contract Services - \$39,671

101.08.310.5300 – Parks & Facilities Materials and Supplies - \$55,991

101.08.320.5205 – Recreation Contract Services - \$17,700

Legislation Needed:	Resolution
Emergency/Waiver:	None
Vendor Name & Address:	N/A