



To: Becky Stinchcomb
Members of Council
City Attorney

From: Jennifer Teal
Assistant City Administrator/Director of Finance

Date: November 6, 2015

Action Items

Action Item #1 – TIF Reimbursement Supplementals

Many of the City's TIF districts have associated reimbursement agreements with the schools, developers and/or township or are used to repay associated debt service. Each year, the anticipated reimbursement and debt service amounts are calculated based upon planned revenue. When increases in planned TIF revenue take place, supplemental appropriations can be required to provide the funding needed to make the necessary reimbursements.

This year, Franklin County transitioned to a new software system for reporting and processing real estate taxes and TIF payments. As a result, we received our final distributions of TIF revenues significantly later than in prior years. Now that the final TIF revenue receipts have been reconciled for the year, a final reconciliation reveals that the following supplemental appropriations and transfer authority are required:

Eastgate Pizzutti

Supplemental

Amt \$ 57,203 From UUB Eastgate Pizzutti TIF Fund
To 224.702.5490 School Dist Compensation

Manor Homes

Supplemental & Authority to Transfer

Amt \$ 16,200 From UUB Manor Home TIF Fund
To 224.703.5933 Transfer to GBR

Olde & West Gahanna

Supplemental

Amt \$ 30,786 From UUB Olde & West Gahanna TIF Fund
To 224.704.5851 Township Reimbursement

Creekside

Supplemental

Amt \$ 213,900 From UUB Creekside TIF Fund
To 224.705.5933 Transfer to GBR

Report Items

Report Item #1-Q3 Update

The Finance Department is providing its quarterly update for the third quarter of 2015. This report includes financial status information for the City through September 31, 2015 as well as the Q3 performance dashboard and the Q3 Lean Gahanna report out.

Report Item #2-Citywide Strategic Plan

Staff are moving forward with the Citywide Strategic Plan project. Contracts with both planningNext and Managing Results have been signed, and initial project planning and coordination meetings between staff and the consultants are planned for the week of November 9th. Detailed project plans and timelines will be provided to Council shortly thereafter.

Outreach Team

In mid-November, we will begin recruiting individuals to participate in the public engagement Outreach Team. This group of approximately 12 people will be asked to help spread the word about the public engagement opportunities and personally invite citizens and stakeholders to public engagement sessions). We would like to include a diverse array of interested citizens in the Outreach Team. If you have citizens in mind who would be an energetic advocate for our public engagement phase, and may be interested in the Outreach Team, please send their contact information along to jennifer.teal@gahanna.gov by Monday, November 16th.

Save the Date

We have blocked out time with Managing Results for their on-site interviews with elected officials and staff focus groups the week of December 7th. Councilmembers will be booked for 2 hour interview slots. Once the schedule for the week is finalized, we will work with the Council Office to book individual appointments.

We have also tentatively scheduled the week of January 25th for Managing Results to facilitate the 1 ½ day strategic planning retreat.

Report Item #3-2016 Budget Request

The Finance Department is providing the Administration's 2016 Budget request both electronically (11/6) and in paper form (11/9) for Council consideration. At the 11/9 committee, staff will provide a brief overview of the budget document and calendar, with a detailed presentation on 11/16. As Councilmembers review the budget document, all questions should be emailed to jennifer.teal@gahanna.gov. Responses will be coordinated and forwarded out to all parties to ensure consistent information is shared.