



To: Gahanna City Council
Raymond Mularski, City Attorney

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

Date: October 25, 2021

Re: Dept. of Finance Report to Council (October 25, 2021 Meeting)

ACTION ITEMS

ACTION ITEM – TRANSFER APPROPRIATIONS

Allowable expenditures from the CARES Act funds include improving ventilation within public buildings. The Administration has received quotes for cleaning all the duct work in City buildings to improve ventilation and to clean from repeated fogging in 2020. The cost to clean the duct work in City Hall, the Police Department, Senior Center, and Parks and Service buildings is \$20,065 and will require a transfer of appropriations. In addition, more materials and supplies are need for cleaning & sanitizing and PPE. The Administration is requesting a transfer of appropriations as follows:

From Account	To Account	Amount
230.06.000.5105	230.06.000.5205	\$15,163
230.06.000.5105	230.06.000.5300	\$718.80

Legislation Needed: Resolution
Emergency/Waiver: No
Vendor Name & Address: N/A

UPDATE

UPDATE ITEM – DELIVERY OF 2022 BUDGET

The 2022 Budget Document is being provided electronically. The Administration is providing this in advance of the formal presentation scheduled for November 1, 2021 to provide an opportunity for Council and residents to review the information beforehand. Public comment will be accepted on November 1. No discussion is planned for this evening; however, if there are any concerns or questions that Council would like to be addressed as part of the November 1st meeting, such questions should be provided to the Finance Chair per the process agreed upon by Council.

The Administration looks forward to a productive budget process and believes the most effective approach is the same process that was followed in 2020. As a reminder, please provide all questions and concerns to Council's Finance Chair, who will consolidate the questions received and deliver to the Mayor and Director of Finance for responses from the Administration.