



To: Gahanna City Council
Raymond Mularski, City Attorney

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

Date: December 9, 2020

Re: Dept. of Finance Report to Council (December 14, 2020 Meeting)

UPDATES

The 2021 Appropriation Ordinance has been adjusted based on discussion from the December 4th Finance Committee meeting and for other adjustments identified by the Administration during the budget process. Along with the adjusted ordinance, there is a reconciliation from the original request to final request for those funds that had adjustments, and an adjusted fund balance impact report.

ACTION ITEMS

ACTION ITEM #1 – Request an Ordinance for a Supplemental Appropriation for the CARES Fund:

On November 30, the City received the final round of CARES Act funding in the amount of \$154,326.27. This brings the total received to \$3,086,849.31. We have closed out the grant program, and there is a need for an additional \$50,000 to award the final applications. The remainder can be used for additional public safety payroll reimbursement. We are respectfully requesting Council to issue an Ordinance to appropriate these funds as follows:

\$50,000 to account 230.06.000.5212 – CARES Act grants
\$85,547.27 to account 230.06.000.5105 – CARES Act full-time wages
\$16,682 to account 230.06.000.5130 – CARES Act retirement
\$856 to account 230.06.000.5140 – CARES Act workers compensation
\$1,241 to account 230.06.000.5145 – CARES Act Medicare

Legislation Needed: Ordinance
Emergency/Waiver: Waiver
Vendor Name & Address: N/A