



To: Gahanna City Council
Raymond Mularski, City Attorney

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

Date: November 22, 2021

Re: Dept. of Finance Report to Council (November 22, 2021 Meeting)

ACTION ITEMS

ACTION ITEM #1: SUPPLEMENTAL APPROPRIATIONS

The Crescent TIF produced more than originally estimated which requires more to be paid to the school than originally appropriated. A supplemental appropriation from the unappropriated/unencumbered balance of the Crescent TIF Fund is respectfully requested in the amount of \$23,000 for contract services 224.11.060.5205.

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

UPDATE ITEMS FOR DISCUSSION

Currently in progress:

- Updated procurement policy to address Federal expenditures and Uniform Guidance
- Q3 Report
- Training new Finance Manager