



# City of Gahanna

## Meeting Minutes

### Finance Committee

Office of the Clerk of Council  
200 South Hamilton Road  
Gahanna, Ohio 43230

*Michael Schnetzer, Chair*  
*Brian D. Larick*  
*Jamie Leeseberg*  
*Karen J. Angelou*  
*Ryan P. Jolley*  
*Stephen A. Renner*  
*Thomas R. Kneeland*

*Kimberly Banning, CMC, Clerk of Council*

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Monday, November 23, 2015

Council Committee Rooms

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#### Immediately Following Committee of the Whole

#### CALL TO ORDER

Chair Schnetzer called the meeting to order at 8:24 p.m.

**Present** 7 - Brian D. Larick, Jamie Leeseberg, Karen J. Angelou, Ryan P. Jolley, Stephen A. Renner, Michael Schnetzer, and Thomas R. Kneeland

#### ITEMS FROM THE DIRECTOR OF FINANCE

**1. Supplemental Appropriation: \$30,815 from the Bond Retirement to the General Bond Retirement Fund**

Bury said they did not know what the first interest payment would be; have now received that information and requesting a supplemental appropriation; also requesting a waiver so this can take place as soon as possible and prevent the account from going into negative balance.

**RECOMMENDATION: Consent Agenda with Waiver of Second Reading.**

**2. Transfer Appropriations: staffing allocations and employee benefit election changes**

Bury said this is for a motion resolution to transfer the funds needed for staffing changes that have occurred throughout the year; this is predicted to take us to the end of the year.

**RECOMMENDATION: Consent Agenda.**

**3. [ORD-0136-2015](#) TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF GAHANNA, OHIO DURING THE FISCAL YEAR 2016.**

Euton said the funds are intended to be used in that area; said we

were looking to the future to develop the greenway in the area of Park Crossing; Leeseberg asked if we can look into moving funds from the newer parks; Schnetzer asked on page 36, said there is a summary at the bottom; said we are in the high single digits; asked where he can go in the document for more information on those figures; Bury said within each department in the general fund, on page 43, it lists all the different accounts; broke them out by departments; said in the back show the appropriations; does not give as much detail as she believes he is looking for; Schnetzer asked if this was transfers out or net transfers; said net transfers; Schnetzer asked about page 189 and the creekside parking garage counter funding numbers being different; Franey said the parking space counter, have been working on this project and trying to come up with a good solution; will roll into 2016; have some funds encumbered; said the three pieces will make up the total of \$270,000; said the numbers they are seeing reflect that some funds have been encumbered already; said the rest of the numbers should match throughout; Schnetzer said on page 36; there is a summary of the one time expenses from the general fund; and then go to page 166 and he does not get that same number of the 3.1 million; Bury said part of that is the capital improvement that is included in the one-time expenses; Euton said it should be roman numeral number five in the transmittal; Kneeland asked about page 180 and 182; said it talks about maintenance to some degree but we call it capital improvement; Bury said it specifies in the top right hand corner; Leeseberg asked about the pool usage; asked how long we will use these funds for one time funding; this is now the third time; said expecting the revenue to go up by 15% from 2014; Euton said when we look at past numbers we are looking at actual numbers and weather plays a huge rule; this past year it rained almost the entire month of June; said last year they asked for \$91K and only used just over \$26K; this year they are asking for more so they can adequately run the pools; said 2016 is 2 weeks longer than 2015; will be running day camps longer; is opportunity for revenue but also operating expenses; next year school starts later and then it depends on where memorial day and labor day fall on the calendar; said we are asking for worst case scenario; does not believe it will cost this much; want to ask for the full disclosure; Angelou confirmed they will not be hiring out; Euton said no, believe we should take the pools and run them to their best; Larick asked what circumstances would drive the loss; Euton said membership sales; if revenue sales were at a minimum it would be a driver; is also the cost; could be chemical usage or labor; said there are a lot of variables; Jolley said we were fortunate this year to not have to do as much labor on the pools that need it; Euton said Hunter's Ridge is solid; said they have pools that need repairs and have allocated staff time to work on those projects; Euton said the expenses put in in the beginning of 2014 were spot covering that included patching and painting; said the expenditures in the past are

helping to control our operating costs in the future; Jolley asked if it would help us to move to a more scheduled opening and closing of the pools in terms of planning and not having varying seasons; Euton said it would make it easier but does not believe it would be best for the customers; said they had done that the first few years but had issues in staffing once school started; said their high school and college population supply a good majority of the staff at the pools; Kneeland asked about page 166 and page 200; trying to reconcile those numbers; Euton said page 200 is a priority 2; page 166 is remaining payments for the VFW; Bury said these were coming strictly out of capital needs; said they did not change the sheets so the final agreed upon would match; gives a breakdown of what the project is; Angelou asked about the street signs; Franey said will be moving forward each year; Angelou said there was \$300,000 at one point to finish them all; have heard more complaints about street signs recently; Franey said we should be complete in 2016 but could have a few roll over; Angelou asked if we were doing something to the parking garage at Creekside; Franey said are painting to try and color code the buildings and where the users need to park; Angelou asked about the use of the electrical charges; Holdren said they have received thank you's and positive feedback; Schnetzer said the 14th will be the next discussion; asked if Council wanted another special meeting; Council did not need another meeting.

**Public Hearing: December 7, 2015 and December 21, 2015.**

[2015-0333](#)

Finance Supporting Documents

**ADJOURNMENT: 9:02 p.m.**

**Kayla Holbrook, Reporting.**