



To: Gahanna City Council
Clerk of Council

From: Joann Bury, Director of Finance
Miranda Vollmer, Senior Director of Administrative Services
Mayor Laurie A. Jadwin

Cc: Priya Tamilarasan, Esq., City Attorney

Date: August 8, 2024

Re: Dept. of Finance – Request for Council Action (August 12, 2024 COTW Meeting)

UPDATES

2024 QUARTER 2 FINANCE REPORT

ACTION ITEMS

ACTION ITEM #1: ORDINANCE AMENDED 2023-2027 CAPITAL IMPROVEMENT PLAN (CIP)

In August 2023, City Council adopted the 2023-2027 City of Gahanna Capital Improvement Plan (CIP). The Plan was amended in April 2024 based on some necessary changes to the Plan that addressed how recommendations are received and incorporated into the Plan. The Plan does require formal approval of amendments based on project updates, project additions, updated financials and so forth.

This process is to precede the City's annual budget process so that the Plan can inform the Capital Budget for the following year. An amended draft was presented to Council at the Committee of the Whole on July 15, 2024 and is attached again to this report. The Administration is respectfully requesting an ordinance adopting the 2023-2027 Gahanna Capital Improvement Plan as amended.

Requested Legislation and Funding:

Legislation Needed:	Ordinance
Emergency/Waiver:	N/A
Vendor Name:	N/A
Vendor Address:	N/A
Already Appropriated (Amounts & Accounts):	N/A
Supplemental/Transfer (Amounts & Accounts):	N/A

Attachments:

DOS-ATT 2023-2027 Gahanna Capital Improvement Plan – August 2024 Amendments

ACTION ITEM #2: ORDINANCE FOR SUPPLEMENTAL APPROPRIATION TO WORKERS' COMPENSATION FUND

The Administration respectfully requests a supplemental appropriation in the amount of \$418,000 from the Unappropriated/Unencumbered Fund Balance of the Workers Compensation Fund (9000) to 900.05.000.5205 –Workers Comp Contract Services. This request is due to claims exceeding the planned spend and from two (2) recently settled worker's compensation claim with a former employees. Due to the pending settlement, a **Waiver** is respectfully requested.

Requested Legislation and Funding:

Legislation Needed: Ordinance

Emergency/Waiver: **Waiver**

Vendor Name: N/A

Vendor Address: N/A

Already Appropriated: N/A

Supplemental/Transfer:

\$418,000 from Unappropriated/Unencumbered Fund Balance Workers Compensation (9000) to 90005000.5205 –Workers Comp Contract Services.