



CITY OF GAHANNA
DEPARTMENT OF FINANCE

To: Tom Kneeland
Members of Council
City Attorney

From: Joann Bury
Director of Finance

Date: December 11, 2017

Department of Finance Action Items:

Action Item #1 – Request a Motion Resolution to Transfer Appropriations:

Based on a recent projection of anticipated overtime, the Police Department will need additional appropriations within the regular overtime account for the remainder of the year. I am respectfully requesting a motion resolution to transfer the excess appropriations within the overtime grant and holiday overtime accounts into the regular overtime account.

From Account	To Account	Amount
101.211.5117.001 – Police Overtime Grant	101.211.5117 – Police Overtime	\$14,000
101.211.5118 – Police Holiday Overtime	101.211.5117 – Police Overtime	\$8,300

Council Update

The appropriation ordinance has been amended to reflect changes from open enrollment and other items that have come to our attention since the first ordinance was proposed.