



CITY OF GAHANNA
DEPARTMENT OF FINANCE

To: Tom Kneeland
Members of Council
City Attorney

From: Joann Bury
Director of Finance

Date: September 24, 2018

Department of Finance Action Items:

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

All property tax distributions have been received and the City received less for the year than originally anticipated. This results in more required from the General Fund for debt service. I am respectfully requesting a motion resolution to transfer \$7,500 from 101.131.5295 – County Auditor and Treasurer Fees to 101.991.5933 – Transfers to the General Bond Retirement Fund.