



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: Raymond J. Mularski, Esq., City Attorney

DATE: September 21, 2023

RE: Dept. of Finance – Request for Council Action (September 25, 2023 COTW Meeting)

ACTION ITEMS

ACTION ITEM #1: ORDINANCE FOR SUPPLEMENTAL APPROPRIATIONS

Construction throughout the City has exceeded expectations, resulting in additional escrow collections from developers. Because additional deposits have been made, there is a need for supplemental appropriations in the amount of \$350,000 from the Developers Escrow Fund to properly encumber and spend the deposits made.

The second requested supplemental appropriation is for the Sidewalk Program. Council passed legislation for the revised Sidewalk Program, which, in part, allows 50% reimbursement to residents who self-performed sidewalk work in previous program years. The reimbursement is limited to 50% of the Engineering Department’s estimated cost for the repairs. Supplemental appropriations were not passed as part of this legislation, and the Engineering Department is now in receipt of requests for reimbursement. The Administration respectfully requests a supplemental appropriation in the amount of \$54,000 from the Capital Improvement Fund to make these reimbursements.

Requested Legislation and Funding

Legislation Needed:	Ordinance
Emergency/Waiver:	N/A
Vendor Name:	N/A
Vendor Address:	N/A
Already Appropriated:	N/A

Supplemental/Transfer:

From the unappropriated, unencumbered balance of the
Developers Escrow Fund 8600 - \$350,000 to 860.11.000.5205 – Developers Escrow
Contract Services

Capital Improvement Fund 3250 - \$54,000 to 325.06.550.5505 – Capital
Projects/Improvements

UPDATE ITEM

Q2 Report to Council