



## Legislation Details (With Text)

**File #:** ORD-0075-2023      **Version:** 1      **Name:**

**Type:** Ordinance      **Status:** Passed

**File created:** 10/20/2023      **In control:** City Council

**On agenda:**      **Final action:** 11/20/2023

**Title:** AN ORDINANCE AUTHORIZING SUPPLEMENTAL APPROPRIATIONS - Sewer Capital Fund, Street Fund, Parks & Recreation Fund, and TIF Fund

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. FIN\_RPT 10.23.23, 2. ORD-0075-2023 SIGNED - Authorizing Supplemental Appropriations - Sewer Capital Fund, Street Fund, Parks and Rec Fund, and TIF Fund

Date	Ver.	Action By	Action	Result
11/20/2023	1	City Council	Adopted	
11/6/2023	1	City Council	Introduced	
10/23/2023	1	Committee of the Whole	Recommended for Introduction, Next Agenda Consent	

### **AN ORDINANCE AUTHORIZING SUPPLEMENTAL APPROPRIATIONS - Sewer Capital Fund, Street Fund, Parks & Recreation Fund, and TIF Fund**

**WHEREAS**, the Council authorized a transfer of funds through RES-0034-2023 from the Sewer Fund to the Sewer Capital Fund in the amount of \$39,000 for the Olde Gahanna Sanitary Sewer project and the City now desires to move forward with use of the funds; and

**WHEREAS**, the Department of Finance has identified needs for adjustments to salaries and benefits line items for the Street Fund in the amount of \$65,000 and Parks & Recreation Fund in the amount of \$77,600 resulting from staffing changes, actual hire dates, and changes in insurance selections; and

**WHEREAS**, the Department of Finance has also completed an analysis of the Tax Incremental Financing (TIF) obligations, noting the TIF producing more in PILOT payments than originally budgeted, resulting in more revenue sharing, and the City now desires to appropriate additional funds in the amount of \$45,454 for the TIF Fund; and

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GAHANNA, COUNTY OF FRANKLIN, STATE OF OHIO:**

**Section 1.** That funding in the amount of thirty-nine thousand dollars (\$39,000) is hereby supplementally appropriated from the unappropriated, unencumbered balance of the Sewer Capital Fund 6620 as follows:

*662.11.000.5505 - Sewer Capital Fund Capital Improvements: \$39,000*

**Section 2.** That funding in the amount of sixty-five thousand dollars (\$65,000) is hereby supplementally appropriated from the unappropriated, unencumbered balance of the Street Fund 2200 as follows:

*220.11.000.5105 - Street Full Time Wages: \$65,000*

**Section 3.** That funding in the amount of seventy-seven thousand six hundred dollars (\$77,600) is hereby supplementally appropriated from the unappropriated, unencumbered balance of the Parks & Recreation Fund 2420 as follows:

*242.08.340.5135 - Senior Svc Insurance: \$12,700*

*242.08.370.5110 - Swim Club Part Time Wages: \$33,000*

*242.08.370.5130 - Swim Club Retirement: \$5,000*

*242.08.370.5140 - Swim Club Workers Comp: \$800*

*242.08.370.5145 - Swim Club Medicare: \$600*

*242.08.380.5110 - Hunters Rdg Part Time Wages: \$21,000*

*242.08.380.5130 - Hunters Rdg Retirement: \$3,600*

*242.08.380.5140 - Hunters Rdg Workers Comp: \$500*

*242.08.380.5145 - Hunters Rdg Medicare: \$400*

**Section 4.** That funding in the amount forty-five thousand four hundred fifty-four dollars (\$45,454) is hereby supplementally appropriated from the unappropriated, unencumbered balance of the TIF Fund 2240 as follows:

*224.11.040.5205 - West Gahanna Contract Svc: \$28,814*

*224.11.100.5205 - Johnstown Contract Svc: \$16,640*

**Section 5.** That this Ordinance shall be in full force and effect after passage by Council and on date of signature of approval by the Mayor.