



Legislation Details (With Text)

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Title: A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS - Sewer Fund to Sewer Capital Fund; and General Fund to Council Office Insurance Benefits

Sponsors:

Indexes:

Code sections:

Attachments: 1. FIN_RPT 10.23.23, 2. RES-0034-2023 SIGNED - Authorizing Transfer of Funds - Sewer Fund, General Fund

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

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS - Sewer Fund to Sewer Capital Fund; and General Fund to Council Office Insurance Benefits

WHEREAS, the Department of Engineering identified available funds in the amount of \$39,000 within the Sewer Fund professional services to support the Olde Gahanna Sanitary Sewer project within the Sewer Capital Fund; and

WHEREAS, the Department of Finance has completed a salary and benefit projection to year end based on staffing changes, actual hire dates, and changes in insurance selections since initial appropriations were passed and has identified \$25,000 necessary to provide for Council Office insurance benefits.

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

Section 1. That the Council hereby authorizes the transfer for appropriations from the Sewer Fund to the Sewer Capital Fund as follows:

FROM:

661.11.000.5210 - Sewer Professional Services: \$39,000

TO:

661.11.000.5900 - Sewer Transfer Out (to Sewer Capital Fund)

Section 2. That the Council hereby authorizes the transfer for appropriations within the General Fund as follows:

FROM:

101.02.240.5105 - Marketing & Communications Full Time Wages: \$25,000

TO:

101.01.000.5135 - Council Office Insurance

Section 3. That this Resolution shall be in full force and effect at the earliest period allowed by law.