

**ORDINANCE NO. O2016-13**

**AN ORDINANCE AUTHORIZING THE CITY AUDITOR  
TO TRANSFER OR ADVANCE FUNDS**

**WHEREAS**, it is necessary to transfer funds or advance funds to pay for appropriations; and

**WHEREAS**, Ordinance No. O2016-12, the Appropriations Ordinance, provides for such funds to be transferred or advanced as needed throughout the year.

**NOW, THEREFORE, BE IT ORDAINED** by the City Commission of the City of Gallipolis, State of Ohio:

**SECTION A:** That the City Auditor is hereby authorized to transfer funds as needed as follows:

- Section 1: \$38,000.00 from General 101.920.59111 to Cemeteries 242.49100
- Section 2: \$35,000.00 from General 101.920.59116 to Swimming Pool 559.49100
- Section 3: \$13,270.19 from General 101.920.59117 to VOCA Grant 253.49100
- Section 4: \$112,072.14 from General 101.920.59140 to Debt Service (Parking Lot BAN) 443.49300
- Section 5: \$92,936.10 from General 101.920.59140 to Debt Service (Justice Center) 443.49315
- Section 6: \$4,000.00 from General 101.920.59180 to Rinky Dink Basketball 530.49100
- Section 7: \$8,000.00 from General 101.920.59181 to Baseball/Softball 531.49100
- Section 8: \$29,122.78 from M & R Streets 211.381.59200 to Debt Service (2013 Road Improvements) 443.49313
- Section 9: 4,575.00 from VESI Community Reinvestment 220.990.59100 to Debt Service (Riverfront Line of Credit) 443.49302
- Section 10: \$103,044.70 from Fire Levy 225.581.59100 to Debt Service 443.49316
- Section 11: \$21,000.00 from Court Probation Services 285.227.59102 to Ohio MAS Grant 257.49100
- Section 12: \$42,000.00 from Court Mediation 286.227.59100 Court Capital Improvement 366.49100
- Section 13: \$75,000.00 from Court Capital Improvement 366.227.59100 to Debt Service (Justice Center) 443.49314
- Section 14: \$200,000.00 from ODNR Capital Improvement Grant 368.800.59100 to Debt Service (Riverfront Line of Credit) 443.49303
- Section 15: \$120,000.00 from Water 551.351.59100 to Water Replacement & Improvement 560.49100
- Section 16: \$250,000.00 from WPC 552.356.59100 to WPC Replacement & Improvement 561.49100
- Section 17: \$1,077.64 from Unclaimed Monies 776.521.59100 to General 101.49100


**SECTION B:** The City Auditor is authorized to advance funds as necessary as follows:

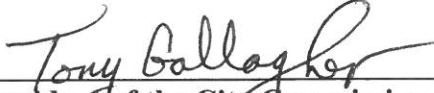
- Section 1: \$21,564.75 from General 101.920.59129 to ODNR Natureworks Grant 280.49100
- Section 2: \$21,564.75 from ODNR Natureworks Grant 280.800.59101 to General 101.49101
- Section 3: \$20,000.00 from ODNR Capital Improvement Grant 368.800.59101 to General 101.49101

**SECTION C:** This Ordinance shall be in full force and effect at the earliest time allowed by law.

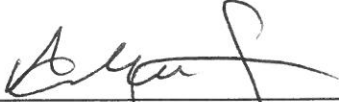
**PASSED:** March 15, 2016

**ATTEST:**

  
Clerk of the City Commission  
Annette M. Landers

  
President of the City Commission  
Tony Gallagher

The foregoing Ordinance is hereby approved as to form.

  
Gallipolis City Solicitor  
Adam R. Salisbury