

**ORDINANCE NO. O2021-05**

**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. O2021-04, 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: \$62,000.00 from General 101.920.59111 to Cemeteries 242.49100
- Section 2: \$55,000.00 from General 101.920.59116 to Swimming Pool 559.49100
- Section 3: \$34,000.00 from General 101.920.59117 to VOCA Grant 253.49100
- Section 4: \$9,922.14 from General 101.920.59140 to Debt Service (Parking Lot BAN) 443.49301
- Section 5: \$117,936.10 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: \$29,122.78 from M & R Streets 211.381.59200 to Debt Service (2013 Road Bonds) 443.49313
- Section 8: \$81,360.40 from Fire Levy 225.581.59100 to Debt Service 443.49316
- Section 9: \$50,000.00 from Court Capital Improvement 366.227.59100 to Debt Service (Justice Center) 443.49314
- Section 10: \$50,000.00 from Water 551.351.59100 to Water Replacement & Improvement 560.49100
- Section 11: \$50,000.00 from Water 551.351.59101 to Water Capital Reserve 563.49100
- Section 12: \$757.17 from Unclaimed Monies 776.521.59100 to General 101.49100

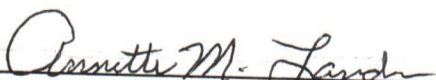
**SECTION B:** The City Auditor is authorized to advance funds as necessary as follows:

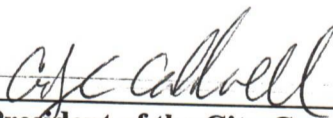
- Section 1: \$52,144.00 from General 101.920.59129 to ODNR Natureworks Grant 280.49101
- Section 2: \$40,000.00 from General 101.920.59150 to Capital Improvements Reserve (#331) 331.49101
- Section 3: \$75,000.00 from General 101.920.59160 to ODNR Capital Improvement Grant 368.49101
- Section 4: \$52,144.00 from ODNR Natureworks Grant 280.800.59101 to General 101.49101
- Section 5: \$40,000.00 from Capital Improvement Reserve (#331) 331.970.59101 to General 101.49101
- Section 6: \$75,000.00 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 16, 2021

**ATTEST:**

  
 Clerk of the City Commission  
 Annette M. Landers

  
 President of the City Commission  
 Cody C Caldwell

The foregoing Ordinance is hereby approved as to form.

  
 Gallipolis City Solicitor  
 Brynn S. Noe