

ORDINANCE NO. O2023-40

**AN ORDINANCE AMENDING ORDINANCE O2023-09,
AS AMENDED BY ORDINANCE NO. O2023-27,
AUTHORIZING THE CITY AUDITOR TO TRANSFER OR ADVANCE FUNDS**

WHEREAS, it is necessary to amend Ordinance No. O2023-09, as amended by Ordinance O2023-27, to transfer funds or advance funds to pay for appropriations; and

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

Section 1: That the following Sections in Section A that read as follows:

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

Section 10A: \$35,112.50 from Water 551.351.59102 to ODOD Water/Sewer Projects
378.49100

Section 12A: \$51,861.00 from WPC 552.356.59101 to OPWC Water & Sewer Projects
352.49100

Section 12B: \$36,090.00 from WPC 552.356.59102 to ODOD Water/Sewer Projects
378.49101

BE AND HEREBY ARE AMENDED AND SECTION 8A ADDED, to read as follows:

Section 8A: \$84,129.62 from 353.800.59100 OPWC Oakwood Drive Repair to American
Rescue Plan 232.49100

Section 10A: \$0.00 from Water 551.351.59102 to ODOD Water/Sewer Projects 378.49100

Section 12A: \$0.00 from WPC 552.356.59101 to OPWC Water & Sewer Projects 352.49100

Section 12B: \$0.00 from WPC 552.356.59102 to ODOD Water/Sewer Projects 378.49101

Section 2: That the following Sections in Section B that read as follows:

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

Section 5: \$195,097.00 from OPWC Water/Sewer Project Fund 352.800.59101 to WPC
552.49101

Section 6: \$132,500.00 from ODOD Water & Sewer Projects 378.800.59100 to Water
551.49101

Section 7: \$129,924.00 from ODOD Water & Sewer Projects 378.800.59101 to WPC
552.49102

Section 8: \$132,500.00 from Water Administration 551.351.59103 to ODOD Water/Sewer
Projects 378.49102

Section 9: \$195,097.00 from WPC Administration 552.356.59103 to OPWC Water &
Sewer Project 352.49101

Section 10: \$129,924.00 from WPC Administration 552.356.59104 to ODOD Water/Sewer
Projects 378.49103

BE AND HEREBY ARE AMENDED, to read as follows:

- Section 5: \$0.00 from OPWC Water/Sewer Project Fund 352.800.59101 to WPC 552.49101
- Section 6: \$0.00 from ODOD Water & Sewer Projects 378.800.59100 to Water 551.49101
- Section 7: \$0.00 from ODOD Water & Sewer Projects 378.800.59101 to WPC 552.49102
- Section 8: \$0.00 from Water Administration 551.351.59103 to ODOD Water/Sewer Projects 378.49102
- Section 9: \$0.00 from WPC Administration 552.356.59103 to OPWC Water & Sewer Project 352.49101
- Section 10: \$0.00 from WPC Administration 552.356.59104 to ODOD Water/Sewer Projects 378.49103


Section 3: This Ordinance shall be in full force and effect at the earliest time allowed by law.

PASSED: November 21, 2023

ATTEST:

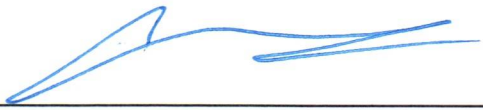


Clerk of the City Commission



President of the City Commission

The foregoing Ordinance is hereby approved as to form.



Gallipolis City Solicitor