

ORDINANCE NO. O2024-05

**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. O2024-04, 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: \$40,000.00 from General 101.920.59111 to Cemeteries 242.49100
- Section 2: \$15,000.00 from General 101.920.59116 to Swimming Pool 559.49100
- Section 3: \$15,000.00 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: \$6,671.87 from General 101.920.59140 to Debt Service (Swimming Pool) 443.49302
- Section 6: \$117,936.10 from General 101.920.59140 to Debt Service (Justice Center) 443.49315
- Section 7: \$6,000.00 from General 101.920.59180 to Rinky Dink Basketball 530.49100
- Section 8: \$29,122.78 from M & R Streets 211.381.59200 to Debt Service (2013 Road Bonds) 443.49313
- Section 9: \$91,879.60 from Fire Levy 225.581.59100 to Debt Service 443.49316
- Section 10: \$50,000.00 from Court Capital Improvement 366.227.59100 to Debt Service (Justice Center) 443.49314
- Section 11: \$60,000.00 from Water 551.351.59100 to Water Replacement and Improvement 560.49100
- Section 12: \$50,000.00 from Water 551.351.59101 to Water Capital Reserve 563.49100
- Section 13: \$35,112.50 from Water 551.351.59102 to ODOD Water & Sewer Projects 378.49100
- Section 14: \$90,000.00 from WPC 552.356.59100 to WPC Replacement and Improvement 561.49100
- Section 15: \$51,861.00 from WPC 552.356.59101 to OPWC Water & Sewer Project Fund 352.49100
- Section 16: \$36,090.00 from WPC 552.356.59102 to ODOD Water & Sewer Projects 378.49101
- Section 17: \$22,116.02 from Unclaimed Monies 776.521.59100 to General 101.49100

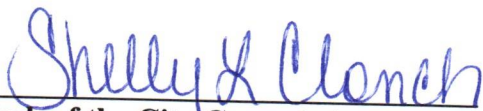
SECTION B: The City Auditor is authorized to advance funds as necessary as follows:


- Section 1: \$7,293.00 from ODNR Natureworks Grant 280.800.59101 to General 101.49101
- Section 2: \$195,097.00 from OPWC Water & Sewer Project Fund 352.800.59100 to WPC 552.49100
- Section 3: \$132,500.00 from ODOD Water & Sewer Projects 378.800.59100 to Water 551.49100
- Section 4: \$129,924.00 from ODOD Water & Sewer Projects 378.800.59101 to WPC 552.49100
- Section 5: \$132,500.00 from Water 551.351.59103 to ODOD Water & Sewer Projects 378.49102
- Section 6: \$195,097.00 from WPC 552.356.59103 to OPWC Water & Sewer Project Fund 352.49200
- Section 7: \$129,924.00 from WPC 552.356.59104 to ODOD Water & Sewer Projects 378.49103

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


PASSED: March 5, 2024

ATTEST:


Clerk of the City Commission
Shelly L. Clonch


President of the City Commission
Michael C. Fulks

The foregoing Ordinance is hereby approved as to form.


Gallipolis City Solicitor
Andrew Noe