

Sponsored by: Adam Kayser

ORDINANCE NO. 2024-13

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO TRANSFER CERTAIN FUNDS WITHIN THE FUNDS OF THE CITY OF DELPHOS, ALLEN AND VAN WERT COUNTIES AND DECLARING IT AN EMERGENCY

Wiltsie	x
Bayliff	x
Edelbrock	x
Grothouse	x
Klausing	x
Grubenhoff	absent
Clement	x
Suspension	x
Emergency	x
1 st Reading	4-15-2024
2 nd Reading	
3 rd Reading	

WHEREAS, Auditors for the State of Ohio have made recommendations that no fund should operate at any time at a deficit.

WHEREAS, it has become necessary to transfer funds for operating purposes.

BE IT ORDAINED by Council for the City of Delphos, Allen and Van Wert Counties, State of Ohio that,

SECTION ONE: The Auditor of said city is hereby authorized to transfer the following:

From	To	Amount	Date
General Fund	Police Pension Fund	\$110,000	April 2024
General Fund	Fire Pension Fund	\$80,000	April 2024
General Fund	Street Maintenance	\$344,660	April 2024
General Fund	OPWC Paving	\$55,340	April 2024
Sewer Fund	OWDA	\$300,000	May 2024
Sewer Fund	OWDA	\$300,000	November 2024
Sewer Fund	Sewer Collection	\$75,000	April 2024
Sewer Fund	Sewer Collection	\$75,000	July 2024
Sewer Fund	Sewer Collection	\$75,000	October 2024
Water Fund	Water Improvement	\$650,724	May 2024
Water Fund	Water Improvement	\$650,724	November 2024
Water Fund	Water Distribution	\$116,000	April 2024
Water Fund	Water Distribution	\$117,000	July 2024
Water Fund	Water Distribution	\$117,000	October 2024
Income Tax Fund	OWDA	\$775,000	May 2024
Income Tax Fund	OWDA	\$775,000	November 2024
Park Fund	Natureworks Fund	\$11,000	May 2024
Sewer Fund	Sewer Repl/Imprve.	\$50,000	November 2024

SECTION TWO: This ordinance shall be declared an emergency measure necessary for the preservation of public peace and welfare and for the immediate transfer for operating purposes.


PASSED this 15th day of April, 2024.


Mark Clement, Council President

ATTEST:


Sherryl George, Clerk of Council

APPROVED by me this 15th day of April, 2024.


Andre McConnahea, Mayor