

Sponsored by: Adam Kayser

ORDINANCE NO. 2024-2

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

	Yes	No
Wiltsie	x	
Bayliff	x	
Edelbrock	x	
Grothouse	x	
Klausing	x	
Grubenhoff	x	
Clement	x	
Suspension	x	
Emergency	x	
1 st Reading		1-9-2024
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 Water Fund to Distribution Fund (1 st qtr)	\$100,000.00
From Sewer Fund to Collection Fund (1 st qtr)	\$ 100,000.00

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 9th day of January, 2024.



Scott Wiltsie, Council President Pro Tem

ATTEST:



Sherryl George, Clerk of Council

APPROVED by me this 9th day of January, 2024.



Andre McConnahea, Mayor

This is to certify the foregoing Ordinance was posted on the City of Delphos Webpage at www.cityofdelphos.com/government/legislation on January 16, 2024.

Clerk: _____