

VILLAGE OF OBETZ  
RECORD OF ORDINANCES



ORDINANCE: 93-15

PASSED: December 14, 2015

**AN ORDINANCE TO PROVIDE FOR THE TRANSFER OF FUNDS FROM THE CONFERENCE CENTER/LANCASTER PARK FUND AND THE HEALTH REIMBURSEMENT FUND TO THE GENERAL FUND AND AUTHORIZING THE CLOSURE OF THOSE FUNDS**

**WHEREAS**, money is currently being held in the Conference Center/Lancaster Park Fund and the Health Reimbursement Fund; and,

**WHEREAS**, Council hereby finds and determines that such money for the Conference Center/Lancaster Park Fund originated from the issuance of debt for such project; and,

**WHEREAS**, Council finds and determines that such money for the Health Reimbursement Fund originated from a transfer of General Fund monies; and,

**WHEREAS**, the project for which the Conference Center/Lancaster Park Fund was created has been completed; and,

**WHEREAS**, the Health Reimbursement Fund is no longer applicable due to the Village employees maintaining individual Health Savings Accounts; and,

**WHEREAS**, Ohio Revised Code Section 5705.14 (A) authorizes money in a fund created from debt proceeds that is no longer needed for the purpose for which the fund was created to be transferred to the fund from which the debt is payable; and,

**WHEREAS**, Ohio Revised Code Section 5705.14 (D) authorizes unexpended money from special funds to be transferred to the General Fund after the termination of the activity, service, or other undertaking for which such special fund existed, but only after the payment of all obligations incurred and payable from such special fund;

**NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF OBETZ, OHIO THAT:**

Section 1. The Finance Director is hereby authorized to make transfers between the following funds:

FROM:	TO:	AMOUNT:
Conference Center/Lancaster Park Fund	General Bond Retirement Fund	\$0.93
Health Reimbursement Fund	General Fund	\$16,407.20

Section 2. The Finance Director is hereby directed to close the Conference Center/Lancaster Park Fund and the Health Reimbursement Fund.

Section 3. This ordinance shall take effect at the earliest time permitted by law.

Passed this 14 day of December, 2015.

**ATTESTS:**

Stacey Boumis  
Stacey Boumis, Clerk of Council

D. Greg Scott  
D. Greg Scott, Mayor

Angela Kirk  
Angela Kirk, Council Pres. Pro-Tem

**APPROVED AS TO FORM**

Eve M. Ellinger  
Eve M. Ellinger, Esq., Law Director

**CERTIFICATION OF PUBLICATION**

Pursuant to the Village Charter, I, Stacey E. Boumis, Clerk of Council of the Village of Obetz, Ohio, do hereby certify that Ordinance 93-15 was duly posted at 3:00pm (time) on the 15 day of December, 2015, at the Obetz Government Center, as well as on the Obetz website.

Stacey Boumis  
Stacey Boumis, Clerk

12/15/15  
Date

