

**RESOLUTION NO. 2021-40**

**SPONSOR: Hudson**

**A RESOLUTION AUTHORIZING THE CITY AUDITOR TO TRANSFER THE UNEXPENDED BALANCES IN THE DARE, SHIS, INCOME TAX AND HARVEY WELLS FUNDS TO THE GENERAL FUND**

**WHEREAS**, the City Auditor has determined that it is necessary to transfer the unexpended balances in certain funds to the General Fund, and

**WHEREAS**, the city Council must approve, by a two-thirds vote, certain transfers pursuant to Ohio Revised Code Section 5705.14, and

**WHEREAS**, this is a transfer of funds pursuant to Ohio Revised Code Section 5705.14(D), the activity or purpose of the fund has terminated and all outstanding obligations have been paid, and

**WHEREAS**, the city Council elects to approve the transfer of the unexpended balances in the Dare, CHIS, Income Tax and Harvey Wells Funds (a detailed description of the Fund Balances is attached hereto as Exhibit A) to the General Fund, with the understanding that the City is not required to seek any other approvals as may be required for other transfers of funds under Ohio Revised Code Section 5705.14.

**NOW THEREFORE, BE IT ORDAINED** by the Council of the City of Wellston, Jackson County, Ohio, with at least two-thirds of its members concurring:

**Section 1.** The City Auditor is hereby authorized to transfer the total of any unexpended balance currently held in the Dare, CHIS, Harvey Wells, and Income Tax Funds to the City General Fund and the Dare, CHIS, Harvey Wells, and Income Tax Funds are, upon said transfer, dissolved.

**Section 2.** It is found and determined that all formal actions of the Council concerning and relating to the passage of this resolution were adopted in an open meeting of this Council, and that all deliberations of the Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including all lawful resolutions and any applicable provisions of Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the legislative authority of the City of Wellston this 2nd day of September, 2021.

David McWilliam  
Council President

ATTEST:

M. B. Eppinger  
Clerk of Council

Approved this 2nd day of September, 2021.



\_\_\_\_\_  
Mayor

Published in accordance with the law on \_\_\_\_\_ and \_\_\_\_\_ and posted 9/14/21  
through 10/14/21 at The Store, Wellston City Hall, Wellston Senior Citizens' Center, the  
Wellston Public Library and the Wellston Post Office.



\_\_\_\_\_  
Clerk of Council

## **EXHIBIT A**

Fund 220 DARE: balance \$148.64

Fund 225 CHIS: balance \$200.00

Fund 227: HARVEY WELLS PROJECT: balance \$1.53

Fund 230 INCOME TAX FUND: balance \$387.65