

**Resolution authorizing the creation of the Energy Conservation Measures Capital Fund, supplemental appropriations, and an interfund loan from the General Fund to the Energy Conservation Measures Capital Fund.
(Public Facilities Management) (\$2,558,038.70)**

WHEREAS, section 307.041 of the Revised Code establishes procedures for use by counties that desire to comprehensively analyze energy use in existing building and make improvements to reduce the long range costs of energy consumption; and

WHEREAS, the improvements may be financed through the issuance of debt obligations of the County or through an installment payment contract; and

WHEREAS, the County desires to enter into contracts with two energy service companies to begin the installation of energy conservation measures in facilities that compromise the Franklin County Government Center Complex; and

WHEREAS, the County desires to establish a new fund pursuant to sections 5705.09 and 5705.13 of the Revised Code to account for the expenses related to the two contracts, which totals \$25,580,387; and

WHEREAS, the County is reviewing the available financing options to determine which option will provide the lowest cost to the County; and

WHEREAS, while the review of these options is continuing, an interfund loan is required to provide moneys to enter into the contracts with the two energy service companies; and

WHEREAS, an interfund loan from the General Fund to the ECM Capital Fund (Fund 4056) in the amount of \$785,366.30, to provide the 10% of the project cost that is necessary to enter into the contract with Ameresco, Inc. to be authorized by Resolution #0049-09; and

WHEREAS, an interfund loan from the General Fund to the ECM Capital Fund (Fund 4056) in the amount of \$1,772,672.40, to provide the 10% of the project cost that is necessary to enter into the contract with Johnson Controls, Inc. to be authorized by Resolution #0050-09; now, therefore,

**Resolution authorizing the creation of the Energy Conservation Measures Capital Fund, supplemental appropriations, and an interfund loan from the General Fund to the Energy Conservation Measures Capital Fund.
(Public Facilities Management) (\$2,558,038.70)**

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That the Board of Commissioners hereby authorizes the creation of the Energy Conservation Measures (ECM) Capital Fund (Fund 4056), to be used for the financing of the energy conservation measures authorized by section 307.041 of the Revised Code; and further authorizes that all investment earnings from the proceeds of any debt obligation deposited into the fund shall be credited to the fund.

2. That a supplemental appropriation in the amount of \$2,558,038.70 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #1220):

	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	\$2,558,038.70

3. That an interfund loan in the amount of \$2,558,038.70 is hereby authorized as follows and authorized per the attached document:

INTERFUND LOAN FROM:	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	\$2,588,038.70

INTERFUND LOAN TO:	
PFM/ECM Capital/Interfund Fund 4056	\$2,558,038.70

4. That the interfund loan will be repaid upon the receipt of proceeds from the issuance of debt obligations or the securing of other tax exempt finance methods.

**Resolution authorizing the creation of the Energy Conservation Measures Capital Fund, supplemental appropriations, and an interfund loan from the General Fund to the Energy Conservation Measures Capital Fund.
(Public Facilities Management) (\$2,558,038.70)**

5. That a supplemental appropriation in the amount of \$2,558,038.70 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #1223):

	AMOUNT
PFM/ECM Capital/Capital Outlays Fund 4056	\$2,558,038.70

6. That estimated revenues are hereby revised per the attached document (Journal #1226).

Prepared by: Zak Talarek

cc: Auditor
Commissioners-OMB
PFM
Treasurer