

Resolution authorizing an interfund loan from the General Fund to the Child Support Enforcement Fund in order to meet current obligations due to a potential delay in state reimbursements (Child Support Enforcement Agency) (\$450,000)

WHEREAS, the Ohio Department of Job and Family Services (ODJFS) has notified all county child support enforcement agencies that it will not reimburse expenditures for week 39 of the calendar year until funds become available, and has issued advice that such agencies should plan for the possibility that payment may not be received for the week 39 draw until the grants are awarded and funds become available to ODJFS; and

WHEREAS, if ODJFS is unable to make the week 39 draw on schedule, the Franklin County Child Support Enforcement Agency would experience a cash short fall; and

WHEREAS, the Franklin County Child Support Enforcement Agency is requesting authorization of an interfund loan from the General Fund to the Child Support Enforcement Fund in the amount of \$450,000 to meet a potential shortfall; and

WHEREAS, the Franklin County Child Support Enforcement Agency is prepared to use future state child support enforcement reimbursement draw downs to reimburse the General Fund; now, therefore,

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

- 1. That an interfund loan in the amount of \$450,000 is hereby authorized as follows and allocated per the attached document:

	AMOUNT
INTERFUND LOAN FROM:	
Commissioners/General Fund/Interfund Fund 1000	\$450,000

INTERFUND LOAN TO:	
Child Support Enforcement Agency/Interfund Revenues Fund 2029	\$450,000

- 2. That the interfund loan will be repaid in full to the General Fund from state Child Support Enforcement reimbursement draw downs no later than December 31, 2009.

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3. That estimated revenues are hereby revised per the attached document (Journal #5).

Prepared by: Steve Mansfield