

Resolution authorizing a new interfund loan to the Sheriff (\$50,000), a supplemental appropriation (\$28,062) and authorization of repayment of two interfund loans received by the Sheriff (\$28,062). (Sheriff)

WHEREAS, the Board of Commissioners approved Resolutions 502-01 and 1407-01, each authorizing an interfund loan from the General Fund to the Franklin County Sheriff’s Child Support Fund; and

WHEREAS, the Franklin County Sheriff has requested a supplemental appropriation (\$28,062) to repay these interfund loans; and

WHEREAS, the Franklin County Sheriff has requested a new interfund loan (\$50,000) for 2009; and

WHEREAS, this new interfund loan is necessary for cash flow purposes caused by the state being behind on their payments to the Franklin County Child Support Enforcement Agency; and

WHEREAS, the Franklin County Sheriff has requested to repay the interfund loans from 2001 to 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 \$50,000 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN FROM:	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	(\$50,000)

INTERFUND LOAN TO:	AMOUNT
Sheriff/Child Support/Interfund Revenues Fund 2045	\$50,000

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- 2. That a supplemental appropriation in the amount of \$28,062 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #30):

	AMOUNT
Sheriff/Child Support/Interfund Fund 2045	\$28,062

- 3. That an interfund loan repayment in the amount of \$28,062 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
Sheriff/Child Support/Interfund Fund 2045	(\$28,062)

INTERFUND LOAN REPAYMENT TO:	AMOUNT
Commissioners/General Fund/Interfund Revenues Fund 1000	\$28,062

- 4. That estimatee revenues are herby revised per the attached document (Journal #31)
- 5. That the interfund loan authorized by this resolution shall be repaid by December 31, 2010.

Prepared by: Gary Collins

cc: Auditor
Commissioners-OMB
Sheriff