

Resolution authorizing non-general fund supplemental appropriations (\$2,892.00), a transfer of funds (\$8,602,205.05) and the payment of debt service (\$9,924,744.02). (Commissioners)

WHEREAS, the Board of Commissioners has issued both General Obligation Bonds and Special Obligation Bonds for various purposes; and

WHEREAS, principal and interest payments on said bonds are due on June 1, 2010; and

WHEREAS, moneys must be transferred to the Bond Retirement Fund (Fund 3031) to enable principal and interest payments on the debt to be made; now, therefore

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

1. That supplemental appropriations in the amount of \$2,892.00 are hereby authorized as follows and allocated per the attached document (Journal #891):

	AMOUNT
PFM/New Building/Interfund Fund 4049	\$2,538.28
PFM/Animal Shelter/Interfund Fund 4054	\$341.87
Sanitary Engineer/2010 Bond/Interfund Fund 5060	\$11.85
TOTAL	\$2,892.00

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(Commissioners)**

2. That a transfer of funds in the amount of \$8,602,205.05 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$7,817,268.41
PFM/Parking Facilities/Interfund Fund 1002 (JDC Garage)	\$495,940.67
Commissioners/Zoological Park/Interfund Fund 2038	\$114,063.34
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015	\$170,750.00
ADAMH/ADAMH Levy/Interfund Fund 2111	\$1,290.63
PFM/New Building/Interfund Fund 4049	\$2,538.28
PFM/Animal Shelter/Interfund Fund 4054	\$341.87
Sanitary Engineer/2010 Bond/Interfund Fund 5060	\$11.85
TOTAL TRANSFER	\$8,602,205.05
TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$8,602,205.05

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(Commissioners)**

3. That debt service payments are authorized to be paid by the County Auditor and by the Treasurer as follows:

Paid to DTC via Fund 3031

Series 2003-Bond Principal	\$3,555,000.00
Series 2003-Bond Interest	\$510,687.50
Subtotal	\$4,065,687.50

Series 2005-Bond Interest	\$744,305.63
Subtotal	\$744,305.63

Series 2007-Bond Interest	\$3,031,093.75
Subtotal	\$3,031,093.75

TOTAL—DTC via Fund 3031 **\$7,841,086.88**

Paid thru Huntington to DTC via Fund 3031

Series 2009-Bond Interest	\$1,272,018.76
Subtotal	\$1,272,018.76

TOTAL—Huntington to DTC via Fund 3031 **\$1,272,018.76**

Paid to US Bank via Fund 3031

Mental Health-ADAMH-Bond Interest	\$1,290.63
SUB-TOTAL	\$1,290.63

TOTAL—US Bank via Fund 3031 **\$1,290.63**

Paid to DTC via Fund 3032

Series 2005-Maryhaven-Bond Interest	\$58,250.00
SUB-TOTAL	\$58,250.00

TOTAL—DTC via Fund 3032 **\$58,250.00**

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Paid to DTC via Fund 3033

Series 2007-Huntington Park-Bond Interest	<u>\$752,097.75</u>
Subtotal	\$752,097.75
TOTAL—DTC via Fund 3033	\$752,097.75
GRAND TOTAL—ALL PAYMENTS	\$9,924,744.02

4. That estimated revenues are hereby revised per the attached document (Journal #892).

Prepared by: Zak Talarek

cc: ADAMH
Auditor
Children Services
Columbus Zoological Park
Commissioners-OMB
Engineer
Maryhaven
Public Facilities Management
Solid Waste Authority of Central Ohio