

**Resolution authorizing a transfer of General Fund appropriations related to utility expenses.
(Public Facilities Management)**

WHEREAS, the Department of Public Facilities Management is responsible for the payment of utilities in County facilities; and

WHEREAS, as a result of the extreme temperatures experienced during the summer, the addition of new facilities during 2011, and the continued use of facilities that were expected to be closed during the year, utility expenses have exceeded the level of appropriations included in the 2011 budget; and

WHEREAS, sufficient appropriations are available within the Department of Public Facilities Management and the Commissioners Reserves to cover these additional expenses; now, therefore,

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

- 1. That a transfer of appropriations in the amount of \$513,000 is hereby authorized as follows and allocated per the attached document (Journal #2677):

TRANSFER FROM:	AMOUNT
PFM/General Fund/Fringe Benefits Fund 1000	\$105,000
Commissioners-Reserves/General Fund/Capital Outlays Fund 1000	\$40,000
Commissioners-Reserves/General Fund/Contingency Fund 1000	\$368,000
Total	\$513,000

TRANSFER TO:	AMOUNT
PFM/General Fund/Materials & Services Fund 1000	\$513,000

Prepared by: Zak Talarek

cc: Auditor
Commissioners-OMB
Public Facilities Management