

**Resolution authorizing a transfer of funds and the payment of debt service.**

**(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, 2012; 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 a transfer of funds in the amount of \$8,178,762.04 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$6,094,703.16
Commissioners/Reserves/Interfund Fund 1000 (Subsidy Payment)	\$567,075.26
PFM/New Building/Interfund Fund 4049	\$500,000.00
PFM/New Animal Shelter/Interfund Fund 4054	\$800,000.00
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015	\$169,492.89
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015 (Subsidy Payment)	\$20,928.86

**Resolution authorizing a transfer of funds and the payment of debt service.****(Commissioners)**

Sanitary Engineer/Sewer/Interfund Fund 5053	\$17,265.22
---	-------------

Sanitary Engineer/Sewer/Interfund Fund 5053 (Subsidy Payment)	\$9,296.65
---	------------

<b>TOTAL TRANSFER</b>	<b>\$8,178,762.04</b>
-----------------------	-----------------------

TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$8,178,762.04

2. 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	\$1,975,000.00
Series 2003-Bond Interest	<u>\$178,512.50</u>
<b>Subtotal</b>	<b>\$2,153,512.50</b>

Series 2005-Bond Interest	\$597,430.63
<b>Subtotal</b>	<b>\$597,430.63</b>

Series 2007-Bond Interest	\$2,961,393.75
<b>Subtotal</b>	<b>\$2,961,393.75</b>

<b>TOTAL—DTC via Fund 3031</b>	<b>\$5,712,336.88</b>
--------------------------------	-----------------------

**Paid thru Huntington to DTC via Fund 3031**

Series 2009-Bond Interest	\$1,243,318.76
<b>Subtotal</b>	<b>\$1,243,318.76</b>

<b>TOTAL—Huntington to DTC via Fund 3031</b>	<b>\$1,243,318.76</b>
--	-----------------------

**Resolution authorizing a transfer of funds and the payment of debt service.****(Commissioners)****Paid thru BNY Mellon to DTC via Fund 3031**

Series 2010-Bond Interest	\$1,293,514.75
<b>Subtotal</b>	<b>\$1,293,514.75</b>

Series 2010-2-Bond Interest	\$329,665.50
<b>Subtotal</b>	<b>\$329,665.50</b>

**TOTAL—BNY Mellon to DTC via Fund 3031 \$1,623,180.25**

**Paid to DTC via Fund 3032**

Series 2005-Maryhaven-Bond Interest	\$46,000.00
<b>Subtotal</b>	<b>\$46,000.00</b>

**TOTAL—DTC via Fund 3032 \$46,000.00**

**Paid to DTC via Fund 3033**

Series 2007-Huntington Park-Bond Interest	\$719,472.75
<b>Subtotal</b>	<b>\$719,472.75</b>

**TOTAL—DTC via Fund 3033 \$719,472.75**

**GRAND TOTAL—ALL PAYMENTS \$9,344,308.64**

Prepared by: Zak Talarek

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