

**Resolution authorizing non-general fund supplemental appropriations and a transfer of funds for the purchase of the New East Center.
(Children Services)**

WHEREAS, the Board of Commissioners approved Resolution No. 0794-11 authorizing an operating lease agreement with purchase option between FCCS East Main LLC as Lessor, and the Board of Commissioners with an anticipated lease commencement/occupancy date of March 1, 2013; and

WHEREAS, the Lessor indicates construction is ahead of schedule and Children Services anticipates moving employees to the site in mid February 2013; and

WHEREAS, Children Services has requested a supplemental appropriation in the amount of \$16,365,000 within the Special Levy Fund (Fund 2021) in order to transfer the amount to the Children Services Building Purchase Fund (Fund 4051) so that the funds will be available for the building purchase in early 2013; and

WHEREAS, Children Services has also requested supplemental appropriations in the amount of \$1,800,000 in the Children Services Building Purchase Fund (Fund 4051) to cover 2012 building expenses; now therefore;

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

1. That supplemental appropriations in the amount of \$16,365,000 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal # 84):

Children Services/Special Levy Fund/Interfund (Fund 2021)	\$16,365,000
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2. That a transfer of funds in the amount of \$16,365,000 is hereby authorized as follows per the attached document.

TRANSFER FUNDS FROM:

Children Services/Special Levy Fund/Interfund (Fund 2021)	\$16,365,000
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TRANSFER FUNDS TO:

Children Services/Building Purchase Fund/Interfund Revenue (Fund 4051)	\$16,365,000
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3. That supplemental appropriations in the amount of \$1,800,000 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal # 87).

Children Services/Building Purchase Fund/Capital Outlays (Fund 4051)	\$1,800,000
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4. That estimated revenues are hereby revised per the attached document (Journal # 86).

Prepared by: Heidi B. Hallas Warren, Senior Performance Analyst 2

cc: Auditor
Commissioners - OMB
Children Services