

**Resolution authorizing non-general fund supplemental appropriations and a transfer of funds for 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 December 1, 2013; 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 \$381,121.28 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #1811):

	AMOUNT
Commissioners/Bond Retirement/Interfund Fund 3031	\$374,146.60
PFM/New Building/Interfund Fund 4049	\$6,974.68

2. That a transfer of appropriations in the amount of \$682,763.32 is hereby authorized as follows and allocated per the attached document (Journal #2725):

TRANSFER FROM:	AMOUNT
PFM/New Building/Capital Outlays Fund 4049	\$682,763.32
 TRANSFER TO:	
PFM/New Building/Interfund Fund 4049	\$682,763.32

**Resolution authorizing non-general fund supplemental appropriations and a transfer of funds for the payment of debt service.**

**(Commissioners)**

3. That a transfer of funds in the amount of \$13,955,448.11 is hereby authorized as follows and allocated per the attached document:

TRANSFER FROM:	AMOUNT
Commissioners/Reserves/Interfund Fund 1000	\$11,265,805.59
Commissioners/Reserves/Interfund Fund 1000 (Subsidy Payment*)	\$582,870.90
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015	\$1,371,049.77
Engineer/Motor Vehicle and Gas Tax/Interfund Fund 2015 (Subsidy Payment*)	\$19,421.98
PFM/New Building/Interfund Fund 4049	\$689,738.00
Sanitary Engineer/Sewer/Interfund Fund 5053	\$17,934.58
Sanitary Engineer/Sewer/Interfund Fund 5053 (Subsidy Payment*)	\$8,627.29
<b>TOTAL TRANSFER</b>	<b>\$13,955,448.11</b>

TRANSFER TO:	AMOUNT
Commissioners/Bond Retirement/Interfund Revenues Fund 3031	\$13,955,448.11

4. 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**

---

\* Subsidy payment reduced by 7.2% due to the federal sequester.

**Resolution authorizing non-general fund supplemental appropriations and a transfer of funds for the payment of debt service.**

**(Commissioners)**

Series 2003-Bond Principal	\$2,115,000.00
Series 2003-Bond Interest	\$37,012.50
<b>Subtotal</b>	<b>\$2,152,012.50</b>

Series 2005-Bond Principal	\$3,340,000.00
Series 2005-Bond Interest	\$517,930.63
<b>Subtotal</b>	<b>\$3,857,930.63</b>

Series 2007-Bond Principal	\$2,225,000.00
Series 2007-Bond Interest	\$2,904,893.75
<b>Subtotal</b>	<b>\$5,129,893.75</b>

**TOTAL—DTC via Fund 3031** **\$11,139,836.88**

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

Series 2009-Bond Principal	\$1,520,000.00
Series 2009-Bond Interest	\$1,228,468.76
<b>Subtotal</b>	<b>\$2,748,468.76</b>

Series OAQDA-Bond Principal	\$268,807.00
Series OAQDA-Bond Interest	\$105,339.60
<b>Subtotal</b>	<b>\$374,146.60</b>

**TOTAL—Huntington to DTC via Fund 3031** **\$3,122,615.36**

**Paid thru BNY Mellon to DTC via Fund 3031**

Series 2010-Bond Principal	\$25,000.00
Series 2010-Bond Interest	\$1,293,336.00
<b>Subtotal</b>	<b>\$1,318,386.00</b>

Series 2010-2-Bond Principal	\$125,000.00
Series 2010-2-Bond Interest	\$328,465.50
<b>Subtotal</b>	<b>\$453,465.50</b>

Series 2013-Bond Interest	\$490,237.52
<b>Subtotal</b>	<b>\$490,237.52</b>

**Resolution authorizing non-general fund supplemental appropriations and a transfer of funds for the payment of debt service.**

**(Commissioners)**

**TOTAL—BNY Mellon to DTC via Fund 3031                    \$2,262,039.02**

**Paid to DTC via Fund 3032**

Series 2005-Maryhaven-Bond Principal	\$280,000.00
Series 2005-Maryhaven-Bond Interest	\$39,375.00
<b>Subtotal</b>	<b>\$319,375.00</b>

**TOTAL—DTC via Fund 3032    \$319,375.00**

**Paid to DTC via Fund 3033**

Series 2007-Huntington Park-Bond Principal	\$740,000.00
Series 2007-Huntington Park-Bond Interest	\$701,797.75
<b>Subtotal</b>	<b>\$1,441,797.75</b>

**TOTAL—DTC via Fund 3033    \$1,441,797.75**

**GRAND TOTAL—ALL PAYMENTS                                        \$18,285,664.01**

Prepared by: LaGrieta Holloway