

**Resolution authorizing supplemental appropriations related to the bonds issued for the refunding of certain outstanding general obligation bonds of the County.
(Commissioners)**

WHEREAS, Resolution No. 277-13, authorized the issuance of bonds for the purpose of refunding certain outstanding general obligation bonds of the County; and

WHEREAS, the bonds authorized by these resolutions were priced and sold on February 11, 2014 to refund certain portions of the Series 2005, Series 2007, Series 2010, and Series 2010-2 issuances; and

WHEREAS, in anticipation of the bonds closing on March 11, 2014 supplemental appropriations are required in the Bond Retirement Fund (Fund 3031); and

WHEREAS, supplemental appropriations in the Bond Retirement Fund (Fund 3031) are required to refund the remaining principal from prior years debt issuances, to make the necessary debt service payments in 2014, and to account for the costs of issuance; now, therefore,

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

- 1. That supplemental appropriations are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #87):

	AMOUNT
Commissioners/Bond Retirement/Debt Service Fund 3031	\$626,746.80
Commissioners/Bond Retirement/Other Fund 3031	\$103,019,302.72
TOTAL	\$103,646,049.52

- 2. That estimated revenues are hereby revised per the attached document (Journal #88).

Prepared by: LaGrieta Holloway