

Resolution reconciling 2014 appropriations to align with projected ending revenues in the amended certificate of estimated resources.

(Commissioners)

WHEREAS, division (A)(4) of section 5705.36 of the Revised Code requires an amended certificate of estimated resources when the estimated resources fall below the level of current appropriations; and

WHEREAS, a review of the County's estimated resources has identified various funds in which the estimated resources falls below the level of current appropriations; and

WHEREAS, in addition to requesting an amended certificate, the Board of Commissioners desires to reduce appropriations in those funds in order to ensure that the total appropriations for each fund do not exceed estimated resources; now, therefore,

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

1. That a decrease in appropriations in the amount of \$22,547,170.41 is hereby authorized as follows and allocated per the attached document (Journal #2000):

| | Amount |
|--|------------------|
| JFS/Public Assistance/Materials & Services Fund 2012 | (\$613,597.32) |
| JFS/Public Assistance/Capital Outlays Fund 2012 | (\$41,448.05) |
| JFS/Public Assistance/Social Services Fund 2012 | (\$3,354,488.16) |
| Engineer/Motor Vehicle and Gas Tax/Capital Outlays Fund 2015 | (\$3,167,763.77) |
| CSEA/Child Support Enforcement/Personal Services Fund 2029 | (\$360,887.11) |
| CSEA/Child Support Enforcement/Fringe Benefits Fund 2029 | (\$39,989.85) |
| CSEA/Child Support Enforcement/Materials & Services Fund 2029 | (\$682,394.53) |

Resolution reconciling 2014 appropriations to align with projected ending revenues in the amended certificate of estimated resources.**(Commissioners)**

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| CSEA/Child Support Enforcement/Capital Outlays Fund 2029 | (\$11,950.00) |
| CSEA/Child Support Enforcement/Grants Fund 2029 | (\$194,005.98) |
| Sheriff/Selective Enforcement/Personal Services Fund 2032 | (\$9,000.00) |
| Sheriff/Selective Enforcement/Fringe Benefits Fund 2032 | (\$1,629.00) |
| Commissioners/Zoological Park/Materials & Services Fund 2038 | (\$.60) |
| Commissioners/Zoological Park/Grants Fund 2038 | (\$1.17) |
| Commissioners/Convention Facility/Debt Service Fund 2058 | (\$446,006.70) |
| EDP/Development/Materials & Services Fund 2082 | (\$5,100.00) |
| EDP/Development/Grants Fund 2082 | (\$2,330,612.75) |
| OHS&JP/Justice/Personal Services Fund 2083 | (\$50,000.00) |
| OHS&JP/Justice/Fringe Benefits Fund 2083 | (\$29,000.00) |
| OHS&JP/Justice/Materials & Services Fund 2083 | (\$202,743.93) |
| OHS&JP/Justice/Grants Fund 2083 | (\$345,321.77) |
| Sheriff/JAG/Personal Services Fund 2086 | (\$45,000.00) |

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| Sheriff/JAG/Fringe Benefits Fund 2086 | (\$8,750.00) |
| Sheriff/JAG/Materials & Services Fund 2086 | (\$23,400.00) |
| Engineer/Stormwater/Capital Outlays Fund 2095 | (\$315,047.54) |
| ADAMH/ADAMH Federal/Social Services Fund 2114 | (\$236,145.00) |
| ADAMH/ADAMH S.A.P.T./Social Services Fund 2115 | (\$610,787.36) |
| OHS&JP/Urban Area Security Initiative/Grants Fund 2125 | (\$235,326.29) |
| Commissioners/Wireless 9-1-1/Grants Fund 2130 | (\$250,000.00) |
| OHS&JP/Safe Havens/Grants Fund 2139 | (\$130,000.00) |
| Common Pleas/Justice Reinvestment/Materials & Services Fund 2140 | (\$18,650.00) |
| Sheriff/VAWA/Personal Services Fund 2669 | (\$21,300.00) |
| Commissioners/Bond Retirement/Capital Outlays Fund 3031 | (\$800,000.00) |
| PFM/PIP Fund/Capital Outlays Fund 4041 | (\$894,982.05) |
| EDP/Clean Ohio/Grants Fund 4058 | (\$2,360,870.68) |
| PFM/Hall of Justice/Capital Outlays Fund 4061 | (\$2,486.38) |

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(Commissioners)

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| Engineer/Whims Ditch/Capital Outlays Fund 4063 | (\$536,621.48) |
| Sanitary Engineer/Capital - Water/Capital Outlays Fund 5056 | (\$1,711,845.95) |
| Sanitary Engineer/Capital - Sewer/Capital Outlays Fund 5057 | (\$2,460,116.99) |
| TOTAL | (\$22,547,170.41) |

2. That an increase in appropriations in the amount of \$406,562.86 is hereby authorized as follows and allocated per the attached document (Journal #2005):

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| Domestic/General/Personal Services Fund 1000 | \$70,000.00 |
| Common Pleas/Workers Comp/Fringe Benefits Fund 2036 | \$208.12 |
| OHS&JP/Justice/Fringe Benefits Fund 2223 | \$101.00 |
| Engineer/Asbury Ditch/Materials & Services Fund 2891 | \$50,586.84 |
| Children Services/Building Fund/Interfund Fund 4051 | \$272,523.00 |
| Commissioners/Workers Comp/Materials & Services Fund 6061 | \$13,143.90 |
| TOTAL | \$406,562.86 |

3. That a transfer of funds in the amount of \$421,179.92 is hereby authorized as follows and allocated per the attached document:

| TRANSFER FROM: | AMOUNT |
|---|---------------|
| Commissioners/Veterans Memorial Projects/Interfund Fund 4044 | \$148,656.92 |
| Children Services/Building Fund/Interfund Fund 4051 | \$272,523.00 |

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(Commissioners)

TRANSFER TO:

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| Commissioners/General Fund/Interfund Fund 1000 | \$148,656.92 |
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| Children Services/Special Levy Fund/Interfund Fund 2021 | \$272,523.00 |
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4. That the attached purchase orders that are individually described on the accompanying Auditor's Certificate are hereby approved.

Prepared by: LaGrieta Holloway