

**Resolution authorizing the issuance, repayment and extension of various interfund loans.
(Commissioners)**

WHEREAS, the Board of Commissioners is required to provide from time to time various interfund loans and advances from the General Fund to other special funds for cash flow purposes; and

WHEREAS, certain interfund loans and advances that have previously been made from the General Fund are ready to be repaid; and

WHEREAS, other interfund loans that have previously been made require an extension for repayment since the special funds still require the advance for cash flow purposes; now, therefore,

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

1. That interfund loan repayments in the amount of \$125,847.00 are hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
Sanitary Engineer/Water Delivery/Interfund Fund 5052	\$75,847.00
PFM/Telecomm Fund/Interfund Fund 6062	\$50,000.00
INTERFUND LOAN REPAYMENT TO:	
Commissioners/General Fund/Interfund Revenues Fund 1000	\$50,000.00
Sanitary Engineer/Sewer Delivery/Interfund Revenues Fund 5053	\$75,847.00

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2. That the repayment of a cash advance from the Workers Compensation Revolving Fund in the amount of \$1,148,635 is hereby authorized as follows:

REPAYMENT OF CASH ADVANCE FROM:	AMOUNT
Workers' Comp Revolving Fund/Advances from Other Funds Fund 8251/Obj 242000	\$1,148,635

REPAYMENT OF CASH ADVANCE TO:	AMOUNT
Workers' Comp/Advances to Other Funds Fund 6061/Obj 142000	\$1,148,635

3. That the repayment date for the following interfund loans are hereby extended through December 31, 2016:

Resolution	Agency	Fund Number	Amount
#074-04	Sheriff	Fund 2669	\$42,412
#002-06	Sheriff	Fund 2669	\$9,886
#868-06	Sheriff	Fund 2664	\$80,000
#247-09	OHS & JP	Fund 2083	\$1,250,000
#854-09	Sheriff	Fund 2045	\$50,000
#180-11	Sheriff	Fund 2086	\$25,000
#874-11	OHS & JP	Fund 2139	\$50,000
#155-12	Sheriff	Fund 2086	\$12,000
#326-12	CSEA	Fund 2029	\$500,000
#891-12	Animal Control	Fund 2011	\$75,000
#659-13	Sheriff	Fund 2032	\$20,000
#822-14	Sanitary	Fund 5052	\$300,000
#510-15	Sheriff	Fund 2032	\$20,000

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