

**Resolution authorizing the classification of fund balance within the General Fund for the Economic Stabilization Reserve and transfers for other reserve and capital funds.  
(Commissioners)**

**WHEREAS**, division (A)(1) of section 5705.13 of the Revised Code authorizes the creation of a reserve balance account to stabilize subdivision budgets against cyclical changes in revenues and expenditures; and

**WHEREAS**, division (A)(3) of section 5705.13 of the Revised Code was amended by Am. Sub. House Bill 225 of the 129<sup>th</sup> General Assembly increasing the amount that can be reserved from five percent of the revenue from the preceding fiscal year to one-sixth of the expenditures during the preceding fiscal year, the amount currently reserved is below the one-sixth threshold allowing for a transfer of cash in the amount of \$7,500,000; and

**WHEREAS**, division (B) of section 5705.13 of the Revised Code authorizes the creation of a special revenue fund to accumulate resources for payment of salaries during any fiscal year in which the number of pay periods exceeds the usual and customary number of pay periods; and

**WHEREAS**, the Board of Commissioners has established a 27<sup>th</sup> Pay Reserve Fund (Fund 2121) to accumulate resources for such an occurrence which will next occur in the year 2020; and

**WHEREAS**, division (C) of section 5705.13 of the Revised Code authorizes the creation of a capital fund to accumulate resources for the purchase of voting machines; and

**WHEREAS**, a new capital fund will need to be established in order to account for the accumulate resources and purchasing voting machine equipment; and

**WHEREAS**, the Board of Commissioners will also transfer cash to support various needs throughout the County; now, therefore,

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

1. That the creation of the BOE Voting Machines Fund (Fund 4070) is hereby authorized to be used to accumulate resources for the purchase of voting machine equipment.

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2. That a transfer of cash in the amount of \$7,500,000 is hereby authorized as follows:

<b>TRANSFER FROM:</b>	<b>AMOUNT</b>
General Fund/Cash	\$7,500,000
Fund 1000/Object Code 101000	

<b>TRANSFER TO:</b>	
General Fund/Restricted Cash—Rainy Day	\$7,500,000
Fund 1000/Object Code 141100	

3. That a transfer of appropriations in the amount of \$1,580,602 is hereby authorized as follows and allocated per attached document (Journal #2306):

<b>TRANSFER FROM:</b>	<b>AMOUNT</b>
Commissioners/General Fund/Materials & Services	\$763,113
Fund 1000	
Commissioners/General Fund/Capital Outlays	\$62,841
Fund 1000	
BOE/General Fund/Capital Outlays	\$210,215
Fund 1000	
Community Partnerships/General Fund/Grants	\$40,000
Fund 1000	
Coroner/General Fund/Capital Outlays	\$103,483
Fund 1000	
EDP/General Fund/Grants	\$100,000
Fund 1000	
PFM/General Fund/Materials & Services	\$60,000
Fund 1000	
PFM/General Fund/Capital Outlays	\$84,250
Fund 1000	

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Sheriff/General Fund/Capital Outlays Fund 1000	\$150,000
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**TRANSFER TO:**

Commissioners/General Fund/Interfund Fund 1000	\$1,580,602
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4. That a supplemental appropriation in the amount of \$19,007,642 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #2310):

Commissioners/General Fund/Interfund Fund 1000	AMOUNT \$10,511,894
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Commissioners/Medicaid Sales Tax Fund/Interfund Fund 1009	\$7,000,000
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Common Pleas Ct/Home Incarceration Fund/Interfund Fund 2137	\$63,981
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PFM/Permanent Improvement/Capital Outlays Fund 4041	\$1,431,767
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5. That a transfer of funds in the amount of \$19,868,748 is hereby authorized as follows and allocated per the attached document:

**TRANSFER FROM:**

Commissioners/General Fund/Interfund Fund 1000	AMOUNT \$12,804,767
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Commissioners/Medicaid Sales Tax Fund/Interfund Fund 1009	\$7,000,000
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Common Pleas Ct/Home Incarceration Fund/Interfund Fund 2137	\$63,981
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**TRANSFER TO:**

Commissioners/General Fund/Interfund Revenue Fund 1000	\$63,981
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Animal Control/Dog & Kennel/Interfund Revenue Fund 2011	\$100,000
JFS/Public Assistance/Interfund Revenue Fund 2012	\$654,000
CSEA/Child Support Enforcement/Interfund Revenue Fund 2029	\$1,400,000
Commissioners/27 <sup>th</sup> Pay Reserve/Interfund Revenue Fund 2121	\$1,000,000
Public Facilities/Permanent Improvement/Interfund Revenue Fund 4041	\$6,431,767
Commissioners/Network Infrastructure/Interfund Revenue Fund 4066	\$400,000
Public Facilities/Public Safety/Interfund Revenue Fund 4067	\$7,000,000
General Services/Fleet Capital Vehicle/Interfund Revenue Fund 4068	\$1,819,000
Board of Elections/Voting Machines/Interfund Revenue Fund 4070	\$1,000,000

6. That estimated revenues are hereby revised per the attached document (Journal #2311).
7. That the attached purchase order totaling \$1,431,767 that is individually described on the accompanying Auditor's Certificate is hereby approved.
8. That the Office of Management & Budget and the Auditor's Office are hereby authorized to make any adjustments that are necessary for the implementation of this resolution.

Prepared by: LaGrieta Holloway