

Resolution approving supplemental appropriations and transfer of funds to close fund 5058 (\$31,509.22) and supplemental appropriations (\$53,250.00) for water and sewer payments for Timberlake Debt Service. (Sanitary Engineer)

WHEREAS, the Franklin County Sanitary Engineer has completed the Darbydale Waste Water Treatment Facility with a balance of \$31,509.22 in the Darbydale Fund; and

WHEREAS, the Franklin County Sanitary Engineer has requested a to close the Darbydale Fund and transfer the remaining balance of \$31,509.22 from the Darbydale Fund to the Sanitary Sewer Fund; and

WHEREAS, the Franklin County Sanitary Engineering Department has indicated that supplemental appropriations are needed for the Timberlake debt service, principal only, Water allocation (\$24,500) and principal only, Sewer allocation (\$28,750); and

WHEREAS, the Franklin County Sanitary Engineer has requested a transfer of funds (\$31,509.22) and supplemental appropriations (\$53,250) for the purposes described above; now, therefore,

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

- 1. That supplemental appropriations in the amount of \$31,509.22 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #1490):

SUPPLEMENTAL APPROPRIATIONS:	AMOUNT
Sanitary Engineer/Darbydale/Interfund Fund 5058	\$31,509.22

- 2. That a transfer of funds in the amount of \$31,509.22 is hereby authorized and allocated per the attached document:

TRANSFER FUNDS FROM:	AMOUNT
Sanitary Engineering/Darbydale/Interfund Fund 5058	\$31,509.22

TRANSFER FUNDS TO:	AMOUNT
Sanitary Engineering/Sanitary Sewer/Interfund Revenues Fund 5053	\$31,509.22

**Resolution approving supplemental appropriations and transfer of funds to close fund 5058 (\$31,509.22) and supplemental appropriations (\$53,250.00) for water and sewer payments for Timberlake Debt Service.
(Sanitary Engineer)**

3. That supplemental appropriations in the amount of \$53,250 are hereby authorized from the unappropriated cash balances as follows and allocated per the attached document (Journal #1490):

SUPPLEMENTAL APPROPRIATIONS:	AMOUNT
Sanitary Engineer/Sanitary Water/Debt Service Fund 5052	\$24,500
Sanitary Engineer/Sanitary Sewer/Debt Service Fund 5053	\$28,750

Prepared by: LaGrieta Holloway

cc: Auditor
Sanitary Engineer