

Resolution authorizing a non-general supplemental appropriation from the water infrastructure fund (fund 5056) to pay for remaining engineering and design expenses (Sanitary Engineers) (\$168,728.50)

WHEREAS, the Franklin County Sanitary Engineer is nearly complete with the engineering and design work of the Timberlake water treatment facility; and

WHEREAS, the 2009 Budget included \$213,632 for engineering and design work, however 2009 expenses are estimated to be \$289,443.50, \$75,811.50 more than budgeted; and

WHEREAS, land was purchased in March 2009 for the well field totaling \$135,412, of which \$92,917 was charged to fund 5056, but not budgeted; and

WHEREAS, the source of funds is an OWDA loan (loan #4852) granted to cover the cost of the engineering and design of the Timberlake water treatment facility; and

WHEREAS, the Franklin County Sanitary Engineer is requesting non-general supplemental appropriation of \$168,728.50 to reimburse funds used to purchase the land and pay remainder engineering and design expenses from the Water Infrastructure Fund (Fund 5056); now, therefore,

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

1. That supplemental appropriations in the amount of \$168,728.50 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #715):

| | AMOUNT |
|--|--------------|
| Sanitary Engineer/ Capital Improvements - Water/ Capital Outlays (Fund 5056) | \$168,728.50 |

2. That estimated revenues are hereby revised per the attached document (Journal #718):

Prepared by: LaGrieta Holloway
cc: Auditor
Sanitary Engineer