

Resolution authorizing the creation of the American Recovery and Reinvestment Act of 2009 - Water Quality ARRA and supplemental appropriations to the Water Quality ARRA Fund for Fern Street and Cleveland Heights Phase 3 Projects (Sanitary Engineer) (\$269,030)

WHEREAS, Franklin County Sanitary Engineer has received funding related to the American Recovery and Reinvestment Act (ARRA) per describe in resolution 397-09; and

WHEREAS, Sanitary Engineer is requesting supplemental appropriations for ARRA related Water Pollution Control Projects including Cleveland Heights Phase 3 (\$199,030) and Fern Street (\$70,000) Sanitary Improvements totaling (\$269,030); and

WHEREAS, Sanitary Engineer desires to establish a new fund pursuant to section 5705.09 of the Revised Code in order to meet the requirements to segregate, track and monitor the ARRA funds separately and to establish supplemental appropriations to spend the stimulus monies accordingly; now, therefore

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

1. That the Board of Commissioners hereby authorizes the creation of the American Recovery and Reinvestment Act – Water Quality ARRA Fund (Fund 2215) to be used for the support of eligible activities funded through the ARRA.
2. That supplemental appropriations in the amount of \$269,030 are hereby authorized from the un-appropriated cash balance as follows and allocated per the attached document (Journal #35):

	AMOUNT
Sanitary Engineer/ARRA-Water Quality Fund/Capital Outlays Fund 2215	\$269,030

3. That estimated revenues are hereby revised per the attached document (Journal #36).

Prepared by: LaGrieta Holloway

cc: Sanitary Engineer
Auditor