

Resolution authorizing non-general fund supplemental appropriations and partial repayment of an interfund loan to the General Fund (Office of Homeland Security and Justice Programs)(\$177,836.21)

WHEREAS, Resolution #257-09 approved an interfund loan in the amount of \$586,165.30 from the General Fund to the Office of Homeland Security and Justice Programs (OHS&JP) to administer the American Recovery and Reinvestment Act of 2009 Violence Against Women Act Grant (ARRA VAWA) because the grant is on a reimbursement basis and cannot earn interest; and

WHEREAS, OHS&JP has been reimbursed, to date, by the Ohio Criminal Justice Services in the amount of \$177,836.21 for the ARRA VAWA grant; and

WHEREAS, the funds are to be applied to the repayment of the General Fund loan of \$586,165.30; and

WHEREAS, supplemental appropriations are required in the ARRA VAWA fund to transfer the reimbursement of \$177,836.21 to partially repay the interfund loan that was provided to OHS&JP pursuant to Resolution #257-09; now, therefore,

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

1. That a supplemental appropriation in the amount of \$177,836.21 is hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #1493):

	AMOUNT
OHS & JP/ARRA-VAWA Fund/Interfund Fund 2212	\$177,836.21

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(Office of Homeland Security and Justice Programs)(\$177,836.21)

2. That an interfund loan repayment in the amount of \$177,836.21 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:

OHS & JP/ARRA-VAWA Fund/Interfund Fund 2212 (\$177,836.21)

INTERFUND LOAN REPAYMENT TO:

Commissioners/General Fund/Interfund Revenues Fund 1000 \$177,836.21

3. That \$177,836.21 of the \$586,165.20 interfund loan that was authorized by Resolution #257-09 is hereby repaid.
4. That the remaining \$408,328.99 of the \$586,165.20 interfund loan that was authorized by Resolution #257-09 will be repaid by November 1, 2010.

Prepared by: Ida Quinlisk

cc: Auditor
Commissioners-OMB
OHS&JP