

**Resolution authorizing an interfund loan from the Sewer Fund to the Water Fund and supplemental appropriations in the Water Fund to pay for Columbus public utility expenses (Sanitary Engineer)**

**WHEREAS**, Franklin County Sanitary Engineer (Sanitary Engineer) has outstanding water bills with the Columbus Public Utility, due to a now resolved billing dispute regarding the Rickenbacker area; and

**WHEREAS**, the Sanitary Engineer Water Fund (Fund 5052) cash balance is inadequate to repay the invoice in full; and

**WHEREAS**, the Sanitary Engineer has projected the Sewer Fund (Fund 5053) 2010 year-end cash balance to be \$994,798; and

**WHEREAS**, the Sanitary Engineer is requesting an interfund loan from the Sewer Fund to the Water Fund in order to pay the Columbus Public Utility for services provided, in the amount of \$455,082; and

**WHEREAS**, the Franklin County Sanitary Engineer is also requesting supplemental appropriations of \$455,082 in the Water Fund for these payments; now, therefore,

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

1. That supplemental of appropriations in the amount of \$455,082 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #4822):

	<b>AMOUNT</b>
Sanitary Engineer/Sewer Fund/Interfund Fund 5053	\$455,082

2. That an Interfund loan in the amount of \$455,082 is hereby authorized as follows and allocated per the attached document:

<b>INTERFUND LOAN FROM:</b>	
Sanitary Engineer/Sewer Fund/Interfund Fund 5053	\$455,082

<b>INTERFUND LOAN TO:</b>	
Sanitary Engineer/Water Fund/Interfund Revenue Fund 5052	\$455,082

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(Sanitary Engineer)**

3. That supplemental of appropriations in the amount of \$455,082 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #4822):

Sanitary Engineer/Water Fund/Materials and Services Fund 5052	\$455,082
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4. That the interfund loan will be repaid by December 31, 2016, in six annual installments of \$75,847 due by December 31 of each year beginning in 2011.
5. That the estimated revenues are hereby revised per the attached document (Journal #4824).

Prepared by: LaGrieta Holloway

cc: Sanitary Engineer  
Auditor