

**Resolution authorizing non general fund supplemental appropriations and the repayment of interfund loans for the Timberlake projects
(Sanitary Engineer)**

WHEREAS, the Board of Commissioners approved Resolutions #720-10 and #735-10, authorizing interfund loans from the General Fund to the Sanitary Engineer ARRA Fund (Fund 2215) and Capital Water Fund (Fund 5056) for the Timberlake water projects; and

WHEREAS, the interfund loans made from the General Fund are ready to be repaid; now, therefore,

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

1. That supplemental appropriations in the amount of \$417,941 are hereby authorized as follows and allocated per the attached document (Journal #4827):

	AMOUNT
Sanitary Engineer/Sanitary Engineer ARRA/Interfund Fund 2215	\$134,748
Sanitary Engineer/Capital Water/Interfund Fund 5056	<u>\$283,193</u>
TOTAL	<u>\$417,941</u>

2. That interfund loan repayments in the amount of \$417,941 are hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
Sanitary Engineer/Sanitary Engineer ARRA/Interfund Fund 2215	\$134,748
Sanitary Engineer/Capital Water/Interfund Fund 5056	<u>\$283,193</u>
TOTAL	<u>\$417,941</u>

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INTERFUND LOAN REPAYMENT TO:

Commissioners/General Fund/Interfund Revenues
Fund 1000

\$417,941

3. That the interfund loans authorized by Resolution #720-10 to Fund 2215 and Resolution 735-10 to Fund 5056 are hereby repaid.

Prepared by: LaGrieta Holloway

cc: Sanitary Engineer
Commissioners-OMB
Auditor