

**Resolution authorizing non-general fund supplemental appropriations for water services and a transfer of appropriations from materials and services to debt service  
(Sanitary Engineer)**

**WHEREAS**, the Sanitary Engineer has indicated that expenditures for water services are expected to exceed current appropriations; and

**WHEREAS**, the Sanitary Engineer is requesting supplemental appropriations for the Water Fund (Fund 5052) in the amount of \$495,000, for services through the end of the year; and

**WHEREAS**, the Sanitary Engineer is also requesting supplemental appropriations within the American Recovery and Reinvestment Act (ARRA) of 2009 – Water Fund (Fund 2215) to utilize the available cash balance of \$44,015.20 for final subcontractor payments associated with the Timberlake Water Treatment Plant; and

**WHEREAS**, the Sanitary Engineer is also requesting a transfer of appropriations within the Sewer Fund (Fund 5053) from materials and services to debt service in the amount of \$5,000, for the remaining loan repayments in 2011; now, therefore,

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

1. That supplemental appropriations in the amount of \$539,015.20 are hereby authorized as follows from the unappropriated cash balances and allocated per the attached document (Journal #1826):

	<b>AMOUNT</b>
Sanitary Engineer/Water Fund/Materials and Services Fund 5052	\$495,000.00
Sanitary Engineer/ARRA-Water Fund/Capital Outlays Fund 2215	<u>\$44,015.20</u>
Total	<u>\$539,015.20</u>

2. That a transfer of appropriations in the amount of \$5,000.00 is hereby authorized as follows and allocated per the attached document (Journal #1831).

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	<b>AMOUNT</b>
<b>TRANSFER FROM:</b>	
Sanitary Engineer/Sewer Fund/Materials and Services Fund 5053	\$5,000.00
<b>TRANSFER TO:</b>	
Sanitary Engineer/Sewer Fund/Debt Service Fund 5053	\$5,000.00

Prepared by: LaGrieta Holloway

cc: Sanitary Engineer  
Auditor