

**Resolution authorizing a partial repayment of an interfund loan to the General Fund for the Whims Ditch Acquisition Project (Drainage Engineer)**

**WHEREAS,** the Board of Commissioners approved Resolution #615-11, authorizing an interfund loan in the amount of \$2,038,282 from the General Fund to the Whims Ditch EMA Fund (Fund 4063) for the Whims Ditch Acquisition project; and

**WHEREAS,** the Franklin County Engineer has indicated that the first reimbursement payment from the Ohio Emergency Management Agency (EMA) has been received in the amount of \$873,330.51; and

**WHEREAS,** the interfund loan made from the General Fund is ready to be partially repaid; now, therefore,

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

1. That the partial repayment of the interfund loan in the amount of \$873,330.51 is hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
Drainage Engineer/Whims Ditch EMA Fund/Interfund Fund 4063	\$873,330.51

INTERFUND LOAN REPAYMENT TO:	
Commissioners/General Fund/Interfund Revenues Fund 1000	\$873,330.51

Prepared by: LaGrieta Holloway

cc: Drainage Engineer  
Commissioners-OMB  
Auditor