

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

WHEREAS, the Board of Commissioners (BOC) 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 BOC also approved Resolution #202-12, authorizing a partial repayment of the loan in the amount of \$873,330.51; and

WHEREAS, the Franklin County Engineer has indicated that a second reimbursement payment from the Ohio Emergency Management Agency (EMA) has been received in the amount of \$200,932.77; and

WHEREAS, the Franklin County Engineer requests a second partial repayment of the interfund loan in the amount of \$200,932.77, leaving a remaining interfund loan balance of \$964,018.72; 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 \$200,932.77 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	\$200,932.77

INTERFUND LOAN REPAYMENT TO:	
Commissioners/General Fund/Interfund Revenues Fund 1000	\$200,932.77

Prepared by: LaGrieta Holloway

cc: Drainage Engineer
Commissioners-OMB
Auditor