

**Resolution authorizing the partial repayment of an interfund loan to the General Fund for Phase I of the Whims Ditch Acquisition Project, and the local cash match to support Phase II of the 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 Resolutions #202-12 and #447-12, authorizing partial repayments of the loan in the amount of \$873,330.51 and \$200,932.77; and

WHEREAS, the Franklin County Drainage Engineer has indicated that Phase I of the Whims Ditch Acquisition project has been completed; and

WHEREAS, the Federal Emergency Management Agency has awarded Franklin County a Pre-Disaster Mitigation grant to support Phase II of the Whims Ditch Acquisition project; and

WHEREAS, the grant award from FEMA in the amount of \$1,683,239 requires a local cash share of \$561,081; and

WHEREAS, the BOC intends to provide the local cash share for Phase II of the Whims Ditch Acquisition project by forgiving a portion of the loan issued for Phase I of the project; now, therefore,

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

1. That the repayment of the interfund loan in the amount of \$402,937.72 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	\$402,937.72

INTERFUND LOAN REPAYMENT TO:	
Commissioners/General Fund/Interfund Revenues Fund 1000	\$402,937.72

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2. That the remaining \$561,081.00 of the interfund loan that was authorized by Resolution #615-11 and provided to the Whims Ditch EMA Fund (Fund 4063) is hereby forgiven, and the amount forgiven is to be used as the local cash share for the Pre-Disaster Mitigation grant award supporting Phase II of the Whims Ditch Acquisition project.

Prepared by: Gary Collins

cc: Drainage Engineer
Commissioners-OMB
Auditor