

**Resolution authorizing non-general fund supplemental appropriations to support various loan payments and operating expenditures.
(Sanitary Engineer)**

WHEREAS, the Franklin County Department of Sanitary Engineering is responsible for various projects which supports its mission to provide safe and reliable water and sewer services in such a way that protects the environment; and

WHEREAS, the Franklin County Department of Sanitary Engineering has indicated that additional 2016 appropriations are needed to support various loan payments and operating expenditures prior to the end of the year; and

WHEREAS, the Franklin County Department of Sanitary Engineering has requested supplemental appropriations in the amount of \$112,097.03 within the Sanitary Water Fund (Fund 5052), \$391,158.98 within the Sanitary Sewer Fund (Fund 5053), and \$75,000.00 within the Sanitary Water Capital Fund (Fund 5056) for these purposes; now, therefore,

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

1. That supplemental appropriations in the amount of \$578,685.01 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #407):

	AMOUNT
Sanitary Engineer/Sanitary Water/Debt Service Fund 5052	\$112,097.03
Sanitary Engineer/Sanitary Sewer/Materials & Services Fund 5053	\$315,685.00
Sanitary Engineer/Sanitary Sewer/Debt Services Fund 5053	\$75,902.98
Sanitary Engineer/Sanitary Water Capital/Capital Outlays Fund 5056	<u>\$75,000.00</u>
Total	\$578,685.01

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2. That the attached purchase orders totaling \$451,110.37 that are individually described on the accompanying Auditor's Certificate are hereby approved.

Prepared by: LaGrieta Holloway and Garrett Crane