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RESOLUTION NO. 2017-031

**First Reading Passage Requested**  
**(B. Nelsen)**

SPONSOR Ms. Shapiro

DATE January 30, 2017

COMMITTEE Finance

**A Resolution appropriating capital improvement funds in the amount of \$6,923,274.58 in carryover balances for various Engineer, Executive and Department of Sanitary Sewer Services projects in 2017, for the Executive's Department of Finance and Budget, and declaring an emergency.**

WHEREAS, the County Engineer, Executive and the Executive's Department of Sanitary Sewer Services have various current capital improvement projects that require both the revenue and expenditure balances be carried over into 2017 in order to complete these projects; and

WHEREAS, funding exists for these established projects and it is necessary to appropriate these carryover balances from 2016 for 2017 project operations; and

WHEREAS, this Council finds and determines, after reviewing all pertinent information, that the aforementioned carryover appropriations totaling \$6,923,274.58 are necessary and in the best interest of the County of Summit,

NOW, THEREFORE, BE IT RESOLVED by the Council of the County of Summit, State of Ohio, that:

**SECTION 1**

Funds are hereby appropriated as follows:

| <u>ACCOUNT NO.</u>                       | <u>DESCRIPTION</u>             | <u>AMOUNT</u>     |
|--|--------------------------------|-------------------|
| <b><u>Executive Capital Planning</u></b> |                                |                   |
| <b>CBCF II</b>                           |                                |                   |
| 40176-8109-13271                         | Grants-State-Non Federal Funds | <u>206,570.00</u> |
| Total Revenue                            |                                | 206,570.00        |
| 40176-8109-78501                         | Capital Outlay-Pool Budget     | <u>186,820.00</u> |
| Total Expenditure                        |                                | 186,820.00        |
| <b>Clerk's Case Management System</b>    |                                |                   |
| 40244-840404-78501                       | Capital Outlay-Pool Budget     | <u>21,920.14</u>  |
| Total Expenditure                        |                                | 21,920.14         |



| <u>ACCOUNT NO.</u>                                  | <u>DESCRIPTION</u>               | <u>AMOUNT</u>       |
|---|----------------------------------|---------------------|
| 43224-4127-78501                                    | Capital Outlay-Pool Budget       | <u>6,747.19</u>     |
| Total Expenditure                                   |                                  | 6,747.19            |
| <b>Arlington Rd Improvements</b>                    |                                  |                     |
| 43225-4127-13242                                    | Grant-Federal-State Pass-Through | <u>1,809,796.75</u> |
| Total Revenue                                       |                                  | 1,809,796.75        |
| 43225-4127-78501                                    | Capital Outlay-Pool Budget       | <u>1,809,796.75</u> |
| Total Expenditure                                   |                                  | 1,809,796.75        |
| <b>Bank St. Bridge Improvement</b>                  |                                  |                     |
| 43227-4127-13242                                    | Grant-Federal-State Pass-Through | <u>378,163.50</u>   |
| Total Revenue                                       |                                  | 378,163.50          |
| 43227-4127-78501                                    | Capital Outlay-Pool Budget       | <u>378,163.50</u>   |
| Total Expenditure                                   |                                  | 378,163.50          |
| <b>Vanderhoof Rd Bridge Tusc River</b>              |                                  |                     |
| 43238-4127-13242                                    | Grant-Federal-State Pass-Through | <u>10,400.00</u>    |
| Total Revenue                                       |                                  | 10,400.00           |
| 43238-4127-78501                                    | Capital Outlay-Pool Budget       | <u>11,575.00</u>    |
| Total Expenditure                                   |                                  | 11,575.00           |
| <b>Total Engineer</b>                               |                                  | <b>2,506,282.44</b> |
| <b><u>Department of Sanitary Sewer Services</u></b> |                                  |                     |
| <b>Q831 Vanderhoof Rd PS#48 Replacemen</b>          |                                  |                     |
| 53107-8510-78501                                    | Capital Outlay-Pool Budget       | <u>45,607.50</u>    |
| Total Expenditure                                   |                                  | 45,607.50           |

| <u>ACCOUNT NO.</u>                      | <u>DESCRIPTION</u>         | <u>AMOUNT</u>     |
|---|----------------------------|-------------------|
| <b>Q450 SAM Campus San Sewer Imp</b>    |                            |                   |
| 53109-8510-13241                        | Grant-Federal              | <u>383,944.78</u> |
| Total Revenue                           |                            | 383,944.78        |
| <b>Q834-1 Manchester Plant/Sewer</b>    |                            |                   |
| 53110-8510-19504                        | OWDA Loans                 | <u>409,507.30</u> |
| Total Revenue                           |                            | 409,507.30        |
| 53110-8510-78501                        | Capital Outlay-Pool Budget | <u>134,998.32</u> |
| Total Expenditure                       |                            | 134,998.32        |
| <b>Q-448 Adeline &amp; Lakeview San</b> |                            |                   |
| 53112-8510-78501                        | Capital Outlay-Pool Budget | <u>7,543.00</u>   |
| Total Expenditure                       |                            | 7,543.00          |
| <b>Q-951 Massillon Rd San Sewer</b>     |                            |                   |
| 53113-8510-78501                        | Capital Outlay-Pool Budget | <u>531,416.60</u> |
| Total Expenditure                       |                            | 531,416.60        |
| <b>Q-451 PS 13 Force Main Repl</b>      |                            |                   |
| 53114-8510-78501                        | Capital Outlay-Pool Budget | <u>19,682.04</u>  |
| Total Expenditure                       |                            | 19,682.04         |
| <b>Q-325-3 PS 6 Force Main Repl</b>     |                            |                   |
| 53115-8510-19999                        | Transfer In                | <u>112,830.35</u> |
| Total Revenue                           |                            | 112,830.35        |
| 53115-8510-78501                        | Capital Outlay-Pool Budget | 112,830.35        |
| 50001-8510-84999                        | Transfer Out               | <u>112,830.35</u> |
| Total Expenditure                       |                            | 225,660.70        |



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| <u>ACCOUNT NO.</u>                             | <u>DESCRIPTION</u>         | <u>AMOUNT</u>       |
|--|----------------------------|---------------------|
| <b>Q-176 PS 1 Sanitary Sewer Sys</b>           |                            |                     |
| 53117-8510-78501                               | Capital Outlay-Pool Budget | <u>28,554.50</u>    |
| Total Expenditure                              |                            | 28,554.50           |
| <b>Q-331 Mudbrook Bar Screen Slope Sta</b>     |                            |                     |
| 53125-8510-27102                               | Professional Services      | 100,000.00          |
| 53125-8510-78501                               | Capital Outlay-Pool Budget | <u>600,000.00</u>   |
| Total Expenditure                              |                            | 700,000.00          |
| <b>Columbine Sanitary Sewer Impr</b>           |                            |                     |
| 53143-8510-19504                               | OWDA Loans                 | <u>2,030,500.00</u> |
| Total Revenue                                  |                            | 2,030,500.00        |
| 53143-8510-78501                               | Capital Outlay-Pool Budget | <u>193,050.00</u>   |
| Total Expenditure                              |                            | 193,050.00          |
| <b>Pump Station #6 Upgrade Q-183</b>           |                            |                     |
| 53144-8510-27102                               | Professional Services      | <u>1.58</u>         |
| Total Expenditure                              |                            | 1.58                |
| <b>Fishcreek WWTP Digester Imp Q-453</b>       |                            |                     |
| 53145-8510-27102                               | Professional Services      | <u>27.00</u>        |
| Total Expenditure                              |                            | 27.00               |
| <b>Brandywine &amp; Olde 8 Trunk Sew Q-182</b> |                            |                     |
| 53149-8510-27102                               | Professional Services      | <u>29,050.00</u>    |
| Total Expenditure                              |                            | 29,050.00           |

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| <u>ACCOUNT NO.</u>                                 | <u>DESCRIPTION</u>         | <u>AMOUNT</u>         |
|--|----------------------------|-----------------------|
| <b>Pump Stat Telemetry-SCADA Ph2</b>               |                            |                       |
| 53154-8510-78501                                   | Capital Outlay-Pool Budget | <u>189.99</u>         |
| Total Expenditure                                  |                            | 189.99                |
| <b>Q-834 Manchester Rd Trunk Sewer 2B</b>          |                            |                       |
| 53193-8510-19504                                   | OWDA Loans                 | <u>513,701.51</u>     |
| Total Revenue                                      |                            | 513,701.51            |
| 53193-8510-78501                                   | Capital Outlay-Pool Budget | <u>513,701.51</u>     |
| Total Expenditure                                  |                            | 513,701.51            |
| <b>Total Department of Sanitary Sewer Services</b> |                            | <b>2,612,890.98</b>   |
| <b>Grand Total All Funds</b>                       |                            | <b>\$6,923,274.58</b> |

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8 SECTION 2

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10 The County Fiscal Officer is hereby authorized and directed to effect the within  
11 appropriations.

12  
13 SECTION 3

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15 This Resolution is hereby declared an emergency in the interest of the health, safety and  
16 welfare of the citizens of the County of Summit and for the further reason to provide for the  
17 necessary appropriations for various Engineer, Executive and Department of Sanitary Sewer  
18 Services projects in 2017.

19  
20 SECTION 4

21  
22 Provided this Resolution receives the affirmative vote of eight members, it shall take  
23 effect immediately upon its adoption and approval by the Executive; otherwise, it shall take  
24 effect and be in force at the earliest time provided by law.  
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RESOLUTION NO. 2017-031

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SECTION 5

It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

INTRODUCED January 30, 2017

ADOPTED January 30, 2017

CLERK OF COUNCIL

PRESIDENT OF COUNCIL

APPROVED January 31, 2017

EXECUTIVE

ENACTED EFFECTIVE January 31, 2017

Voice Vote: YES 11-0 Crawford, Dickinson, Donofrio, Feeman, Hamilton, Koehler, Prentice, Rodgers, Schmidt, Walters, Wilhite