

1 RESOLUTION NO. 2018-037

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

2 SPONSOR Ms. Shapiro

3 DATE January 29, 2018

COMMITTEE Finance

4  
5  
6  
7 **A Resolution appropriating capital improvement funds in the amount of \$3,736,710.70 in**  
8 **carryover balances for various Engineer, Executive and Department of Sanitary Sewer**  
9 **Services projects in 2018, for the Executive's Department of Finance and Budget, and**  
10 **declaring an emergency.**

11  
12 WHEREAS, the County Engineer, Executive and the Executive's Department of Sanitary  
13 Sewer Services have various current capital improvement projects that require both the revenue  
14 and expenditure balances be carried over into 2018 in order to complete these projects; and

15  
16 WHEREAS, funding exists for these established projects and it is necessary to  
17 appropriate these carryover balances from 2017 for 2018 project operations; and

18  
19 WHEREAS, this Council finds and determines, after reviewing all pertinent information,  
20 that the aforementioned carryover appropriations totaling \$3,736,710.70 are necessary and in the  
21 best interest of the County of Summit,

22  
23 NOW, THEREFORE, BE IT RESOLVED by the Council of the County of Summit, State  
24 of Ohio, that:

25  
26 SECTION 1

27  
28 Funds are hereby appropriated as follows:

29  
30

<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>188,530.00</u>
Total Revenue		188,530.00
40176-8109-78501	Capital Outlay-Pool Budget	<u>188,530.00</u>
Total Expenditure		188,530.00
<b>Clerk's Case Management System</b>		
40244-840404-78501	Capital Outlay-Pool Budget	<u>21,953.96</u>
Total Expenditure		21,953.96

31  
32  
33  
34  
35

1  
2  
3  
4  
5  
6  
7  
8

RESOLUTION NO. 2018-037

PAGE TWO

SECTION 1 (Cont.)

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>ASTRO P25 Radio System</b>		
40245-840209-78501	Capital Outlay-Pool Budget	<u>7,324.31</u>
Total Expenditure		7,324.31
<b>Edwin Shaw Demolition-Develop</b>		
40246-811805-78501	Capital Outlay-Pool Budget	<u>1,802.00</u>
Total Expenditure		1,802.00
<b>BOE Early Voting Building</b>		
40248-811101-78501	Capital Outlay-Pool Budget	<u>106,658.02</u>
Total Expenditure		106,658.02
<b>Safety Bldg Renovation</b>		
40250-810206-78501	Capital Outlay-Pool Budget	<u>47,734.30</u>
Total Expenditure		47,734.30
<b>DD Permanent Improvement</b>		
42210-8161-78501	Capital Outlay-Pool Budget	<u>629,405.00</u>
Total Expenditure		629,405.00
<b>HS Capital Improvement</b>		
42030-8150-78501	Capital Outlay-Pool Budget	<u>175,000.00</u>
Total Expenditure		175,000.00
<b>Total Executive Capital Planning</b>		<b>1,178,407.59</b>
<b><u>Engineer</u></b>		
<b>Arlington Rd Improvements</b>		
43225-4127-13242	Grant-Federal-State Pass-Through	222,650.79
43225-4127-13273	Contract Contributions	<u>3,268.90</u>
Total Revenue		225,919.69

1 RESOLUTION NO. 2018-037

2 PAGE THREE

3  
4 SECTION 1 (Cont.)

5  
6

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
43225-4127-78501	Capital Outlay-Pool Budget	<u>250,950.55</u>
Total Expenditure		250,950.55
<b>Bank St. Bridge Improvement</b>		
43227-4127-13242	Grant-Federal-State Pass-Through	<u>41,013.51</u>
Total Revenue		41,013.51
43227-4127-78501	Capital Outlay-Pool Budget	<u>41,013.51</u>
Total Expenditure		41,013.51
<b>Home Avenue Bridge</b>		
43228-4127-19999	Transfers in	<u>20,000.00</u>
Total Revenue		20,000.00
20502-4105-84999	Transfers Out	<u>20,000.00</u>
43228-4127-78501	Capital Outlay	20,000.00
Total Expenditure		40,000.00
<b>Vanderhoof Rd Bridge Tusc River</b>		
43238-4127-13242	Grant-Federal-State Pass-Through	<u>38,499.36</u>
Total Revenue		38,499.36
43238-4127-78501	Capital Outlay-Pool Budget	<u>39,674.36</u>
Total Expenditure		39,674.36
<b>Riverview Rd Bridge/Furnace Run</b>		
43240-4127-78501	Capital Outlay-Pool Budget	<u>86,684.00</u>
Total Expenditure		86,684.00
<b>Total Engineer</b>		<b>458,322.42</b>

7  
8

1 RESOLUTION NO. 2018-037

2 PAGE FOUR

3  
4 SECTION 1 (Cont.)

5  
6 ACCOUNT NO. DESCRIPTION AMOUNT

**Department of Sanitary Sewer Services**

**Q831 Vanderhoof Rd PS#48 Replacement**

53107-8510-78501 Capital Outlay-Pool Budget 45,607.50

Total Expenditure 45,607.50

**Q450 SAM Campus San Sewer Imp**

53109-8510-13241 Grant-Federal 383,944.78

Total Revenue 383,944.78

53109-8510-78501 Capital Outlay-Pool Budget 183,408.24

Total Expenditure 183,408.24

**Q834-1 Manchester Plant/Sewer**

53110-8510-19504 OWDA Loans 409,507.30

Total Revenue 409,507.30

53110-8510-78501 Capital Outlay-Pool Budget 134,998.32

Total Expenditure 134,998.32

**Q-448 Adeline & Lakeview San**

53112-8510-78501 Capital Outlay-Pool Budget 7,543.00

Total Expenditure 7,543.00

**Q-951 Massillon Rd San Sewer**

53113-8510-78501 Capital Outlay-Pool Budget 531,416.60

Total Expenditure 531,416.60

**Q-451 PS 13 Force Main Repl**

53114-8510-78501 Capital Outlay-Pool Budget 19,682.04

Total Expenditure 19,682.04



1 RESOLUTION NO. 2018-037

2 PAGE FIVE

3  
4 SECTION 1 (Cont.)

5  
6 ACCOUNT NO. DESCRIPTION AMOUNT

**Q-325-3 PS 6 Force Main Repl**  
53115-8510-78501 Capital Outlay-Pool Budget 27.00

Total Expenditure 27.00

**Q-176 PS 1 Sanitary Sewer Sys**  
53117-8510-78501 Capital Outlay-Pool Budget 28,554.50

Total Expenditure 28,554.50

**Q-178 WWTP 29 Abandonment**  
53119-8510-19504 OWDA Loans 634,000.00

Total Revenue 634,000.00

**Q-179 Middleton Rd San Sewer**  
53120-8510-19504 OWDA Loans 1,435,820.00

Total Revenue 1,435,820.00

53120-8510-78501 Capital Outlay-Pool Budget 172,298.40

Total Expenditure 172,298.40

**Q-331 Mudbrook Bar Screen Slope Sta**  
53125-8510-78501 Capital Outlay-Pool Budget 722,858.02

Total Expenditure 722,858.02

**Columbine Sanitary Sewer Impr**  
53143-8510-19504 OWDA Loans 2,030,500.00

Total Revenue 2,030,500.00

**Pump Station #6 Upgrade Q-183**  
53144-8510-27102 Professional Services 1.58

Total Expenditure 1.58

7  
8  
9

1 RESOLUTION NO. 2018-037

2 PAGE SIX

3  
4 SECTION 1 (Cont.)

5  
6

<u>ACCOUNT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>Fishcreek WWTP Digester Imp Q-453</b>		
53145-8510-27102	Professional Services	<u>27.00</u>
Total Expenditure		27.00
<b>Pump Station #11 Rehab/FM Re Q-184</b>		
53148-8510-19504	OWDA Loans	<u>761,180.50</u>
Total Revenue		761,180.50
53148-8510-78501	Capital Outlay-Pool Budget	<u>91,341.66</u>
Total Expenditure		91,341.66
<b>Brandywine &amp; Olde 8 Trunk Sew Q-182</b>		
53149-8510-27102	Professional Services	29,050.00
53149-8510-78501	Capital Outlay-Pool Budget	<u>24,337.94</u>
Total Expenditure		53,387.94
<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
<b>Q-959 WWTP#36 Aband RBC Ox Ditch UV</b>		
53194-8510-19504	OWDA Loans	<u>993,978.00</u>
Total Revenue		993,978.00
53194-8510-27102	Professional Services	<u>108,638.90</u>
Total Expenditure		108,638.90
<b>Total Department of Sanitary Sewer Services</b>		<b>2,099,980.69</b>

1 RESOLUTION NO. 2018-037

2 PAGE SEVEN

3

4 SECTION 1 (Cont.)

5

ACCOUNT NO.	DESCRIPTION	AMOUNT
-------------	-------------	--------

6

<b>Grand Total All Funds</b>	<b>3,736,710.70</b>
------------------------------	---------------------

7

8 SECTION 2

9

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

12

13 SECTION 3

14

15 This Resolution is hereby declared an emergency in the interest of the health, safety and  
16 welfare of the citizens of Summit County and for the further reason to provide for the necessary  
17 appropriations for the various Engineer, Executive and Department of Sanitary Sewer Services  
18 projects in 2018.

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.

25

26 SECTION 5

27

28 It is found and determined that all formal actions of this Council concerning and relating  
29 to the adoption of this Resolution were adopted in an open meeting of this Council, and that all  
30 deliberations of this Council and of any of its committees that resulted in such formal action,  
31 were in meetings open to the public, in compliance with all legal requirements, including Section  
32 121.22 of the Ohio Revised Code.

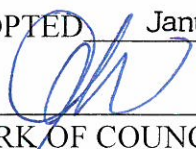
33

34 INTRODUCED January 29, 2018

35


36 ADOPTED January 29, 2018

37

38   
\_\_\_\_\_

39 CLERK OF COUNCIL

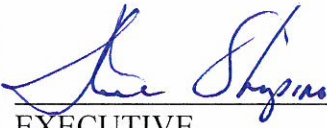
40

  
\_\_\_\_\_

PRESIDENT OF COUNCIL

41 APPROVED January 30, 2018

42

43   
\_\_\_\_\_

44 EXECUTIVE

45

46 ENACTED EFFECTIVE January 30, 2018

47

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