RESOLUTION NO. 2014-190

SPONSOR Mr. Pry

DATE May 12, 2014

COMMITTEE Public Works

A Resolution appropriating funds for the Manchester Waste Water Treatment Plant and Sanitary Sewer Improvements Project Q-834-1, for the period ending 12/31/14, in the City of New Franklin, in Council District 7, in an amount not to exceed $1,063,751.70, for the Executive’s Department of Environmental Services, and declaring an emergency.

WHEREAS, Resolution No. 2014-047 awarded a professional service contract to MS Consultants, Inc., for program manager services for the project in an amount not to exceed $867,047.00; and

WHEREAS, Resolution No. 2014-174 approves a loan agreement with the Ohio Water Pollution Control Loan Fund, as administered by the Ohio Water Development Authority, to finance the design, program management services and property acquisition in the project in the amount of $967,047.00; and

WHEREAS, it is necessary to appropriate these loan proceeds totaling $967,047.00 and it is also necessary to appropriate project contingency funds totaling $96,704.70, in the event unforeseen project costs are incurred; and

WHEREAS, this Council finds and determines, after reviewing all pertinent information, that the appropriation of the aforementioned funds in the amount of $1,063,751.70 for the period ending 12/31/14 is 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 for the Manchester Waste Water Treatment Plant and Sanitary Sewer Improvements Project Q-834-1 as follows:

<table>
<thead>
<tr>
<th>ACCOUNT NO.</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Q-834-1</td>
<td>Manchester Wastewater Treatment Plant and Sanitary Sewer Improvements</td>
<td>$1,063,751.70</td>
</tr>
</tbody>
</table>

Revenue

53110-8510-19504 OWDA Loans/Reimbursements $967,047.00
53110-8510-19999 Transfers In $96,704.70

Grand Total – Q834-1 Manchester Plant/Sewer $1,063,751.70

Expense

53110-8510-78501 Capital Outlay $1,063,751.70
SECTION 2

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

SECTION 3

This Resolution is hereby declared an emergency in the interest of the health, safety and welfare of the citizens of the County of Summit, and for the further reason to immediately appropriate the loan funds for the project in 2014.

SECTION 4

Provided this Resolution receives the affirmative vote of eight members, it shall take effect immediately upon its adoption and approval by the Executive; otherwise, it shall take effect and be in force at the earliest time provided by law.

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 April 28, 2014

ADOPTED May 12, 2014

CLERK OF COUNCIL

APPROVED May 13, 2014

EXECUTIVE

ENACTED EFFECTIVE May 13, 2014

Voice Vote: 11-0 YES: Comunale, Crawford, Feeman, Kostandaras Kurt, Lee, Prentice, Rodgers, Roemer, Schmidt, Shapiro