

1 RESOLUTION NO. 2016-023

First Reading Passage Requested
(B. Nelsen)

2 SPONSOR Mr. Pry

3 DATE January 25, 2016

COMMITTEE Finance

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8 **A Resolution appropriating capital improvement funds in the amount of \$4,716,884.59 in carryover**
9 **balances for various Engineer, Executive and Department of Sanitary Sewer Services projects in**
10 **2016, for the Executive's Department of Finance and Budget, and declaring an emergency.**

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12 WHEREAS, the County Engineer, Executive and the Executive's Department of Sanitary Sewer
13 Services have various current capital improvement projects that require both the revenue and expenditure
14 balances be carried over into 2016 in order to complete these projects; and

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16 WHEREAS, funding exists for these established projects and it is necessary to appropriate these
17 carryover balances from 2015 for 2016 project operations; and

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19 WHEREAS, this Council finds and determines, after reviewing all pertinent information, that the
20 aforementioned carryover appropriations totaling \$4,716,884.59 are necessary and in the best interest of
21 the County of Summit,

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

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26 SECTION 1

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28 **Engineer**

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30 ACCOUNT NO DESCRIPTION AMOUNT

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Harrington Road Bridge

43212-4127-13271 Grant-State-Non Federal Funds \$ 38,147.06
Total Revenue \$ 38,147.06

43212-4127-78501 Capital Outlay \$ 38,147.06
Total Expenditure \$ 38,147.06

Ravenna Road Bridge 0140

43215-4127-13242 Grant-Federal-State Pass-Through \$ 1,635.14
Total Revenue \$ 1,635.14

43215-4127-78501 Capital Outlay \$ 1,635.14
Total Expenditure \$ 1,635.14

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E. North Street Bridge

43216-4127-19503 Bond Proceeds \$ 538,701.27
43216-4127-13242 Grant-Federal-State Pass-Through \$ 63,304.34
Total Revenue \$ 602,005.61

4316-4127-78501 Capital Outlay \$ 64,304.34
Total Expenditure \$ 64,304.34

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ACCOUNT NO	DESCRIPTION				AMOUNT
Shaw Road Bridge					
43222-4127-13271	Grant-State-Non Federal Funds		\$	2,704.95	
	Total Revenue		\$	2,704.95	
43222-4127-78501	Capital Outlay		\$	2,704.95	
	Total Expenditure		\$	2,704.95	
Ravenna Road Bridge 1200					
43224-4127-13271	Grant-Federal-State Pass-Through		\$	100,628.38	
43224-4127-13242	Grant-State-Non Federal Funds		\$	36,118.36	
	Total Revenue		\$	136,746.74	
43224-4127-78501	Capital Outlay		\$	136,746.74	
	Total Expenditure		\$	136,746.74	
Riverview Rd Improvement-Phase 1					
43205-4127-89999	Transfer Out		\$	5,390.03	
	Total Expenditure		\$	5,390.03	
South Main Street Resurfacing					
43211-4127-89999	Transfer Out		\$	19,750.48	
	Total Expenditure		\$	19,750.48	
Cleve-Mass Resurfacing/Ghent-Ira					
43213-4127-89999	Transfer Out		\$	25,939.46	
	Total Expenditure		\$	25,939.46	
Riverview Rd Resurfacing Ph 2					
43218-4127-89999	Transfer Out		\$	4,854.55	
	Total Expenditure		\$	4,854.55	
Akron-Peninsula Resurfacing Project					
43234-4127-89999	Transfer Out		\$	6,971.90	
	Total Expenditure		\$	6,971.90	
Motor Vehicle Gas Tax					
20502-4121-19999	Transfer In		\$	62,906.42	
	Total Revenue		\$	62,906.42	
20502-4121-78501	Capital Outlay		\$	345,176.00	
	Total Expenditure		\$	345,176.00	
Total Engineer					\$ 651,620.65

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4 ACCOUNT NO DESCRIPTION AMOUNT5
6 **Executive**7 **ASTRO P25 Radio System**

40245-840209-19503 Bond Proceeds \$ 75,000.00

Total Revenue \$ 75,000.00

40245-840209-27102 Professional Services \$ 75,000.00

Total Expenditure \$ 75,000.00

Total Executive \$ 75,000.008 **Executive - Department of Sanitary Sewer Services****Q831 Vanderhoof Rd PS #48 Replacement**

53107-8510-19507 OWDA Loans \$ 9,149.22

Total Revenue \$ 9,149.22

53107-8510-78501 Capital Outlay \$ 29,932.50

Total Expenditure \$ 29,932.50

Q450 SAM Campus San Sewer Imp

53109-8510-13241 Grant-Federal \$ 485,000.00

53109-8510-13273 Contract Contributions \$ 238,010.48

Total Revenue \$ 723,010.48

53109-8510-78501 Capital Outlay \$ 173,907.00

Total Expenditure \$ 173,907.00

Q834-1 Manchester Plant/Sewer

53110-8510-19504 OWDA Loans \$ 547,363.39

Total Revenue \$ 547,363.39

53110-8510-78501 Capital Outlay \$ 110,346.80

Total Expenditure \$ 110,346.80

Q-448 Adeline & Lakeview San Sewer

53112-8510-78501 Capital Outlay \$ 7,543.00

Total Expenditure \$ 7,543.00

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3 ACCOUNT NO	DESCRIPTION	AMOUNT
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Sanitary Sewer Services

50001-8510-89999	Transfer Out	<u>\$ 2,417,436.00</u>
Total Expenditure		\$ 2,417,436.00

Total Executive - Department of Sanitary Sewer Services	\$ 3,990,263.94
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Grand Total All Funds	\$ 4,716,884.59
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6 SECTION 2

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

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10 SECTION 3

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12 This Resolution is hereby declared an emergency in the interest of the health, safety, and welfare
13 of the citizens of Summit County, and for the further reason to immediately provide for the necessary
14 appropriation for the Engineer, Executive and the Executive's Department of Sanitary Sewer Services
15 carryover capital improvement funds for various projects in 2016.

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17 SECTION 4

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

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24 SECTION 5

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

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32 INTRODUCED January 25, 2016

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34 ADOPTED January 25, 2016

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38 CLERK OF COUNCIL

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46 PRESIDENT OF COUNCIL

APPROVED January 26, 2016

EXECUTIVE

ENACTED EFFECTIVE January 26, 2016

Voice Vote: YES: 8-0 YES: Comunale, Crawford, Donofrio, Feeman,
Prentice, Rodgers, Schmidt, Shapiro
ARSENT: Kostandaras, Lee