RESOLUTION NO. 193-12

The Board of County Commissioners, Clermont County, Ohio, met in regular session on the 12th day of December 2012, with the following members present:

Robert L. Proud, President

Edwin H. Humphrey, Vice-President

David H. Uible, Member

Mr. Uible moved for the adoption of the following resolution:

RESOLUTION OF NECESSITY FOR PURCHASE OF AUTOMOBILES FOR THE USE OF THE COUNTY COMMISSIONERS; ANY COUNTY DEPARTMENT, BOARD, COMMISSION, OFFICE OR AGENCY; OR ANY ELECTED COUNTY OFFICIAL OR HIS OR HER EMPLOYEES

WHEREAS, the Board of County Commissioners of Clermont County, Ohio are required by Ohio Revised Code §307.41, to find, by resolution of necessity, that it is necessary to expend county monies for the purchase or lease of automobiles to be used by the County Commissioners, by any county department, board, commission, office or agency, or by any elected county official or his or her employees, and

WHEREAS, the Board of County Commissioners of Clermont, County, Ohio has previously adopted Resolution 25-12 on February 22, 2012 authorizing the purchase of 38 new vehicles during the 2012 calendar year, and Resolution 71-12 on May 9, 2012 to add the purchase of 4 used buses, and

WHEREAS, the Board of County Commissioners of Clermont, County, Ohio has before it a recommendation to expend county monies for the purchase of one additional motor vehicle in 2012 for use of the Veterans Service Commission, and

WHEREAS, the Board of County Commissioners by this resolution have legally appropriated monies from the proper fund for the acquisition of vehicles,

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Clermont County, Ohio with at least two-thirds of its members thereto concurring as follows:

SECTION I

That the Board of County Commissioners of Clermont County, Ohio, does hereby declare that a necessity exists to purchase one (1) replacement vehicle.

SECTION II

That the Board of County Commissioners of Clermont County, Ohio, does hereby declare that the number of motor vehicles required in addition to those authorized in Resolution

Numbers 25-12 and 71-12 for purchase in calendar year 2012 is one (1) for use as a replacement vehicle.

SECTION III

That the Board of County Commissioners of Clermont County, Ohio, does hereby declare that the make, model and estimated purchase price of such vehicle is as follows:

Make	Model	Est Cost
Chrysler	Town & Country Van	$27,625

SECTION IV

That the Board of County Commissioners of Clermont County, Ohio, does hereby declare that the purchase of said vehicle will be in conformity with the public bidding requirements of Ohio Revised Code §§307.86 through 307.92.

SECTION V

That the Board of County Commissioners hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with all applicable legal requirements including §121.22 of the Ohio Revised Code.

Mr. Humphrey seconded the motion and on roll call, the vote resulted as follows:

Mr. Proud Yea

Mr. Humphrey Aye

Mr. Uible Yes

This Resolution was duly passed on the 12th day of December 2012.

ATTEST:

Judith Kocica, Clerk
Board of County Commissioners

This Resolution was approved as to form by the Office of the Prosecuting Attorney of Clermont County,

By: _____
Assistant Prosecuting Attorney

Date: 12/7/12

RESOLUTION NO. 194 -12

The Board of County Commissioners, Clermont County, Ohio, met in regular session on the 12th day of December, 2012, with the following members present:

Robert L. Proud, President

Edwin H. Humphrey, Vice President

David H. Uible, Member

Mr. Uible moved for the adoption of the following resolution:

RESOLUTION APPROPRIATING AND TRANSFERRING THE REMAINING UNENCUMBERED CASH BALANCES FROM SIX (6) SPECIFIC PERMANENT IMPROVEMENT FUNDS TO A SPECIAL FUND FOR THE ACQUISITION OF PERMANENT IMPROVEMENTS PURSUANT TO SECTION 5705.14(B) OF THE OHIO REVISED CODE AND RESCINDING THOSE SPECIFIC PERMANENT IMPROVEMENT FUNDS AND RE-ESTABLISHING THE COUNTY CAPITAL FUND UNDER SECTION 5705.13(C) OF THE OHIO REVISED CODE

WHEREAS, the Board of County Commissioners has established six (6) specific permanent improvement funds for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the County, which funds are entitled Detention Fund, Medical Social Services Building Fund, Emergency Communications Capital Fund, Courthouse Construction Fund, Sheriff Office Construction Fund and Municipal Court Capital Fund; and

WHEREAS, the Board of County Commissioners has contributed to these capital project funds from the county General Fund, bond proceeds, grants, property tax, note proceeds, investment earnings and from other county capital funds; and

WHEREAS, the balances from the bond, note and grant proceeds in these funds were entirely expended and all remaining balances from General Fund contributions; and

WHEREAS, there currently remains no outstanding debt service from the funds, and no money is required in the funds to meet any obligations payable from such funds; and

WHEREAS, pursuant to Ohio Revised Code section 5705.14(B) the Board may transfer the unexpended balance in any specific permanent improvement fund to a special fund for the acquisition of permanent improvements, provided that such money is not required to meet the obligations payable from such funds; and

WHEREAS, the Board of County Commissioners desires to continue the acquisition of permanent improvements of the County under one fund namely, County Capital Fund (4007), and no longer utilize the separate specific permanent improvement funds; and

WHEREAS, Ohio Revised Code section 5705.13(C) permits the Board of County Commissioners to establish a capital projects fund for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the subdivision.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clermont County, Ohio with at least two-thirds of its members thereto concurring as follows:

SECTION I

That the Board of County Commissioners of Clermont County, Ohio hereby transfers the following unexpended balances in the Detention Fund, Medical Social Services Building Fund, Emergency Communications Capital Fund, Courthouse Construction Fund, Sheriff Office Construction Fund and Municipal Court Capital Fund and authorizes the following appropriations and transfers of the specified fund balances to the County Capital Fund (4007) and authorizes Linda Fraley, County Auditor, to properly record same pursuant to Ohio Revised Code Section 5705.14(B). and to rescind and cancel the Detention Fund(4001), Medical Social

Services Building Fund(4002), Emergency Communications Capital Fund(4003), Courthouse Construction Fund(4004), Sheriff Office Construction Fund(4006) and Municipal Court Capital Fund(4014):

SUPPLEMENTAL APPROPRIATIONS FOR FISCAL YEAR 2012:

AMOUNT	FUND / ORGANIZATION	FUNCTION - DIVISION - ORG CODES	OBJECT CODE	OBJECT DESCRIPTION
$ 4,073,904.35	Detention Fund 4001	00-00-004001	70000	Transfers/Advances/Reimbursements
$ 766,765.37	Medical Social Services Building Fund 4002	00-00-004002	700000	Transfers/Advances/Reimbursements
$ 353,158.19	Emergency Communications Capital Fund 4003	00-00-004003	700000	Transfers/Advances/Reimbursements
$ 863,109.19	Courthouse Construction Fund 4004	00-00-004004	700000	Transfers/Advances/Reimbursements
$ 459,003.39	Sheriff Office Construction Fund 4006	00-00-004006	700000	Transfers/Advances/Reimbursements
$ 868,008.59	Municipal Court Capital Fund 4014	00-00-004014	700000	Transfers/Advances/Reimbursements

CASH TRANSFER OF FUNDS:

AMOUNT	FROM	TO
$ 4,073,904.35	Detention Fund 4001-00-00-004001-700300	County Capital Fund 4007-00-00-004007-480300
$ 766,765.37	Medical Social Services Building Fund 4002-00-00-004002-700300	County Capital Fund 4007-00-00-004007-480300
$ 353,158.19	Emergency Communications Capital Fund 4003-00-00-004003-700300	County Capital Fund 4007-00-00-004007-480300
$ 863,109.19	Courthouse Construction Fund 4004-00-00-004004-700300	County Capital Fund 4007-00-00-004007-480300
$ 459,003.39	Sheriff Office Construction Fund 4006-00-00-004006-700300	County Capital Fund 4007-00-00-004007-480300
$ 868,008.59	Municipal Court Capital Fund 4014-00-00-004014-700300	County Capital Fund 4007-00-00-004007-480300

SECTION II

That the Board of County Commissioners hereby re-establishes the County Capital Fund (4007) which was originally established in 1991, before the enactment of Ohio Revised Code 5705.13(C), as a capital projects fund under the authority provided by Ohio Revised Code 5705.13(C), for the purpose of accumulating resources for the acquisition, construction, or improvement of fixed assets of the county, with the source of funds being the General Fund monies residing in the six building-specific capital funds described above, the Board-determined allocation of the County's property tax inside millage receipts, grants, bonds, property tax related state revenues, and any reimbursements due to the capital fund to be utilized during the ten year period 2012-2021 in compliance with the county capital plan as attached or as updated from time to time.

SECTION III

That the Board of County Commissioners hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code.

Mr. Humphrey seconded the motion and on roll call, the vote resulted as follows:

Mr. Proud	Yea
Mr. Humphrey	Aye
Mr. Uible	Yes

This Resolution was duly passed on the 12th day of December, 2012.

ATTEST:

Judith Kocica, Clerk
Board of County Commissioners

This Resolution was approved by the Office of the Prosecuting Attorney of Clermont County,

By: _____
David J. Frey
Assistant Prosecuting Attorney

Date: 4/11/12

County Capital Fund Project Plan (4007)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	10 Year Plan Total
1/1 Cash Balance (including other building funds consolidated in 2012)	$ 9,828,598	$ 3,203,447	$ 1,797,177	$ 254,513	$ 938,099	$ 2,341,685	$ 1,735,271	$ 1,458,857	$ 2,682,443	$ 4,156,029	$ 5,629,615
Revenue Plan											
Property Tax 1.0 Mil property tax	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 40,223,360
Repayment of TTD Capital Transfers	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900,000
TTD Capital Funds	$ 405,103										$ 405,103
	$ 5,327,439	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 4,022,336	$ 41,528,463
Expense Plan (See Attached)	$ 11,952,589	$ 5,428,606	$ 5,565,000	$ 3,338,750	$ 2,618,750	$ 4,628,750	$ 4,298,750	$ 2,798,750	$ 2,548,750	$ 2,548,750	$ 45,727,445

County Capital Fund Expense Plan (4007)	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	10 Year Plan Total
New Construction	$ 800,000	$ 2,768,000	$ 3,800,000	$ 1,600,000	$ 800,000	$ 2,800,000	$ 2,550,000	$ 1,050,000	$ 800,000	$ 800,000	$ 17,768,000
Building Maintenance	$ 650,487	$ 790,000	$ 650,000	$ 655,000	$ 665,000	$ 745,000	$ 665,000	$ 665,000	$ 665,000	$ 665,000	$ 6,815,487
Building Updates	$ 362,595	$ 675,000	$ -	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 1,107,595
Equipment Replacements											
Vehicle Replacements	$ 369,351	$ 391,664	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 420,000	$ 4,121,015
Computer Replacement	$ 120,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,470,000
Security Replacements	$ 56,600	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 296,600
Communication System Upgrade/Replacement	$ 9,073,697	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,073,697
Other Equipment Replacements	$ 220,239	$ 102,840	$ 440,000	$ 408,750	$ 408,750	$ 408,750	$ 408,750	$ 408,750	$ 408,750	$ 408,750	$ 3,624,329
Remodel/Office Moves	$ 224,620	$ 71,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 295,620
Other - Settlement Fees	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 750,000
Telephone Equipment Replacements		$ 405,103									$ 405,103
Total Plan/Request	**$ 11,952,589**	**$ 5,428,606**	**$ 5,565,000**	**$ 3,338,750**	**$ 2,618,750**	**$ 4,628,750**	**$ 4,298,750**	**$ 2,798,750**	**$ 2,548,750**	**$ 2,548,750**	**$ 45,727,445**