Cuyahoga County Council – Procedures for Public Comment at Council and Committee Meetings

- Requests to speak must be submitted in writing **prior** to the scheduled meeting start time on the Request Form provided by the Clerk immediately prior to each meeting.*
- Request Forms must be submitted in-person and may not be submitted on behalf of others (one per person).
- A maximum of thirty speakers will be selected at random during the public comment section at each meeting.
- Each speaker will receive two minutes to address the council or committee. A bell will ring to signal that speaking time has ended. Speakers may not yield their time to others.
- In lieu of verbal public comment, written testimony may be submitted to Council or the applicable committee through the Clerk of Council at CouncilPublicComment@cuyahogacounty.us prior to the adjournment of each meeting.
- The Council and committee meeting schedule can be found on the Council website.

** Council chambers will open to the public 30 minutes prior to the scheduled meeting start time.*

CUYAHOGA COUNTY COUNCIL

COMMITTEE OF THE WHOLE

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

4th FLOOR

MEETING AGENDA

TUESDAY, NOVEMBER 10, 2026 — 1:00 P.M.

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PUBLIC COMMENT**

4. **MATTERS REFERRED TO COMMITTEE**

   a) R2026-0295: A Resolution authorizing an amendment to Agreement No. 3951 (fka Contract Nos. 1622 and 521) with Chagrin Valley Dispatch Council for dispatch operation services for law enforcement activities for the period 4/28/2021 – 12/31/2026 to extend the time period to 12/31/2029, to amended terms, and for additional funds in the amount not-to-exceed $3,288,438.97, effective 10/1/2026; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

   b) R2026-0307: A Resolution objecting to the creation of three residential tax increment financing incentive districts under Ohio Revised Code Section 5709.40(C) by the City of Middleburg Heights.

   c) R2026-0308: A Resolution authorizing the issuance and sale of General Obligation Bond Anticipation Notes in a principal amount to not exceed $13,020,000, in anticipation of the issuance of bonds, to retire outstanding bond anticipation notes, together with other money available for the purpose, issued to provide funds for the purpose of paying the costs of constructing, renovating, improving or repairing sports facilities, including specifically major capital repairs to such sports facilities, together with all necessary appurtenances and work incidental thereto, and to pay the costs of issuance in connection therewith; authorizing the preparation and use of a preliminary and final official statement; approving and authorizing the execution of a purchase agreement and a continuing disclosure agreement; authorizing other actions related to the issuance of the bond anticipation notes; and declaring the necessity that this Resolution become immediately effective.

   d) O2026-0005: An Ordinance accepting parking rates for all County-owned and leased garages and surface lots, effective September 1, 2026; authorizing the Director of Public Works to set rates for County-owned or leased parking facilities effective January 1, 2027 and to revise existing rates no more frequently than once every two years upon approval of the

Administrative Rules Board; repealing R2016-0008 adopted January 26, 2016; and declaring the necessity that this Ordinance become immediately effective:

i. Huntington Park Garage:
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $12.00
   b. Non-County Monthly Rate: $220.00
   c. County Employee Monthly Rate: $125.00
   d. Special Event Rate: As determined by the Director of the Department of Public Works

ii. Justice Center Complex Garage:
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $12.00 (Handicapped Only)
   b. County Employee Monthly Rate: $125.00

iii. Courthouse Square (Surface Lot)
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $12.00
   b. Non-County Monthly Rate: $220.00
   c. County Employee Monthly Rate: $105.00
   d. Special Event Rate: As determined by the Director of the Department of Public Works

iv. Summit (Surface Lot):
   a. County Employee Monthly Rate: $105.00
   b. Special Event Rate: As determined by the Director of the Department of Public Works

v. East 40th Street (Surface Lots)
   a. County Employee Monthly Rate: $40.00

vi. Halle Building Garage:
   a. County Employee Monthly Rate: $60.00

vii. Virgil E. Brown (Surface Lot)
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $5.00
   b. County Employee Monthly Rate: $90.00

viii. 1801/1803 Superior Avenue (Surface Lot and Garage)
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $5.00
   b. County Employee Monthly Rate:

   c. <u>Effective 1/1/27: $50.00</u>
   d. <u>Effective 1/1/28: $70.00</u>
   e. <u>Effective 1/1/29: $90.00</u>

ix. Samuel Gerber Building (Garage)
    a. County Employee Monthly Rate:
        i. Effective 1/1/27: $50.00;
        ii. Effective 1/1/28: $75.00;
        iii. Effective 1/1/29: $100.00.

    b. Daily Flat Rate: $5.00

x. Juvenile Justice Center Garage
    a. County Employee Monthly Rate: $85.00

xi. Juvenile Justice Center (Surface Lots):
    a. Daily Flat Rate: $2.00
    b. County Employee Monthly Rate: $40.00

e) O2026-0012: An Ordinance enacting Section 701.011 of the Cuyahoga County Code to establish the legal level of control for the County budget and enact additional reporting and other requirements governing the management of federal, state and local grants, allocations, and special revenue sources; and declaring the necessity that this Ordinance become immediately effective.

5. PRESENTATIONS/DISCUSSION:

a) 2026 - 2027 Executive's Recommended Biennial Budget Update Overview –
Director Walter Parfejewiec, Office of Budget & Management

b) Revised Tax Rates for 2027 –
Director Walter Parfejewiec, Office of Budget & Management

c) **BC2026-568**
Sheriff's Department,

Submitting an RFP exemption, which will result in a Memorandum of Understanding (via Contract No. 6508) with Board of Education of the Polaris Career Center to outline the roles and responsibilities of the Sheriff's Department in an estimate amount of $305,170.00 for a School Resource Officer Program to promote school safety by building a positive school climate, effective upon signatures of all parties for a period of 3 years.

Recommending an award and enter into a Memorandum of Understanding (via Contract No. 6508) with Board of Education of the Polaris Career Center to outline the roles and responsibilities of the Sheriff's Department in an estimate amount of $305,170.00 for a School Resource Officer Program to promote school safety by building a positive school climate, effective upon signatures of all parties for a period of 3 years.

6. EXECUTIVE SESSION

i) Pending or imminent court action

7. MISCELLANEOUS BUSINESS

8. ADJOURNMENT

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Download the Metropolis smartphone app and create an account to have parking validated at meetings. Please scan the QR code posted in Council Chambers to input your license plate information for parking to be validated by Metropolis, a non-County entity. You will be responsible for the cost of parking if you are unable to utilize this online parking service.*

***Meeting rooms are equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*

County Council of Cuyahoga County, Ohio

Resolution No. R2026-0295

Sponsored by: **County Executive Ronayne/Sheriff's Department**	**A Resolution** authorizing an amendment to Agreement No. 3951 (fka Contract Nos. 1622 and 521) with Chagrin Valley Dispatch Council for dispatch operation services for law enforcement activities for the period 4/28/2021 – 12/31/2026 to extend the time period to 12/31/2029, to amended terms, and for additional funds in the amount not-to-exceed $3,288,438.97, effective 10/1/2026; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, the County Executive/Sheriff's Department recommends an amendment to Agreement No. 3951 (fka Contract Nos. 1622 and 521) with Chagrin Valley Dispatch Council for dispatch operation services for law enforcement activities for the period 4/28/2021 – 12/31/2026 to extend the time period to 12/31/2029, to amend terms, and for additional funds in the amount not-to-exceed $3,288,438.97, effective 10/1/2026; and

WHEREAS, the primary goal of this project is to provide the Sheriff's Department with reliable dispatch operations for law enforcement activities; and

WHEREAS, the project is funded 100% General Fund; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue.

NOW, THEREFORE, **BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Agreement No. 3951 (fka Contract Nos. 1622 and 521) with Chagrin Valley Dispatch Council for dispatch operation services for law enforcement activities for the period 4/28/2021 – 12/31/2026 to extend the time period to 12/31/2029, to amend terms, and for additional funds in the amount not-to-exceed $3,288,438.97, effective 10/1/2026.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 4. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the 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.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____ _____
County Council President Date

_____ _____
County Executive Date

_____ _____
Clerk of Council Date

First Reading/Referred to Committee: October 13, 2026
Committee(s) Assigned: Committee of the Whole

Journal_____
_____, 20___

PURCHASE-RELATED TRANSACTIONS

Title	Sheriff; Chagrin Valley Dispatch; Amendment 4; additional time, services and funding
Department or Agency Name	Sheriff
Requested Action	☐ Contract ☐ Agreement ☐ Lease ☒ Amendment ☐ Revenue Generating ☐ Purchase Order ☐ Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O	512	Chagrin Valley Dispatch	04/28/2021-12/31/2022	$1,521,475.00	3/9/2021	R2021-0058
A1	1622	Chagrin Valley Dispatch	1/1/2022-12/31/2022	$59,899.00	2/14/2022	BC2022-94
A2	1622	Chagrin Valley Dispatch	1/1/2023-12/31/2024	$1,944,501.71	11/9/2022	R2022-0386
A3	3951	Chagrin Valley Dispatch	1/1/2025-12/31/2026	$1,964,675.92	11/26/2024	R2024-0419
A4	3951	Chagrin Valley Dispatch	1/1/2027-12/31/2029	$3,288,438.97	Pending	Pending

Service/Item Description (include quantity if applicable). When submitting an amendment, address any changes to the time period of the agreement, reduction or addition of funds, changes to the existing scope of services, changes to service rates/costs, and retroactive applicability of the changes, if any.

Sheriff's Department, submitting an amendment to Contract No. 3951 (fka Contract No. 1622) with Chagrin Valley Dispatch Council for dispatch operation services for law enforcement activities for the period 4/28/2021-12/31/2026 to extend time period to 12/31/2029, additional services for Law Enforcement Automated Data System (LEADS) terminals and connections, ASE circuit, and mobile data terminals, consisting of technical support, maintenance, configuration, and troubleshooting of that equipment and those connections, and for additional funds in the not-to-exceed amount of $3,288,438.97.

Indicate whether: ☐ New service/purchase ☒ Existing service/purchase ☐ Replacement for an existing service/purchase (provide details in Service/Item Description section above)

For purchases of furniture, computers, vehicles: ☐ Additional ☐ Replacement
Age of items being replaced: How will replaced items be disposed of

Project Goals, Outcomes or Purpose (list 3):
To provide the Sheriff's Department with reliable dispatch operations for law enforcement activities and support of the Sheriff's Department's Automated Data System (LEADS) terminals and connections, ASE

circuit, and mobile data terminals, consisting of technical support, maintenance, configuration, and troubleshooting of that equipment and those connections. Dispatch operations are necessary for effective operation and deployment of officers Law Enforcement.

In the boxes below, list Vendor/Contractor, etc. Name, Street Address, City, State and Zip Code. Beside each vendor/contractor, etc. provide owner, executive director, other (specify). If there are multiple vendors copy this table and complete for each vendor.	
Vendor Name and address:	Owner, executive director, other (specify):
Chagrin Valley Dispatch 88 Center Road, Suite B100 Bedford, OH 44146	Nick DiCicco, Director
Vendor Council District:	Project Council District:
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	**NON-COMPETITIVE PROCUREMENT**
RQ# _____ ☐ RFB ☐ RFP ☐ RFQ ☐ Informal ☐ Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation:	☐ Exemption
Number of Solicitations (sent/received) /	☐ State Contract, list STS number and expiration date ☐ Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): ( ) DBE ( ) SBE ( ) MBE ( ) WBE. Were goals met by awarded vendor per DEI tab sheet review? ☐ Yes ☐ No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	☐ Sole Source ☐ Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ( ).
Recommended Vendor was low bidder: ☐ Yes ☐ No, please explain:	☐ Government Purchase
	☐ Alternative Procurement Process
How did pricing compare among bids received?	☒ Contract Amendment - (list original procurement) **RFP**
	☐ Other Procurement Method, please describe:

Is Purchase/Services technology related ☒ No ☐ Yes If yes, list date of TAC approval and answer the questions below.
List date of TAC approval | Date:
☐ Check if item on IT Standard List of approved purchase and provide date of TAC approval. ☐ Check if item is ERP related? ☐ No ☐ Yes.
Are the purchases compatible with the new ERP system? ☐ Yes ☐ No, please explain.

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. **General Fund – 100%**
Is funding for this included in the approved budget? ☒ Yes ☐ No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. SH100115
Payment Schedule: ☒ Invoiced ☐ Monthly ☐ Quarterly ☐ One-time ☐ Other (please explain):

Provide status of project.	
Is contract/purchase late ☒ No ☐ Yes, In the fields below provide reason for late and timeline of late submission	
Reason:	
Timeline	
Project/Procurement Start Date (date your team started working on this item):	
Date documents were requested from vendor:	
Date of insurance approval from risk manager:	
Date Department of Law approved Contract:	
Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:	
If late, have services begun? ☐ No ☐ Yes (if yes, please explain)	
Have payments been made? ☐ No ☐ Yes (if yes, please explain)	

HISTORY (see instructions):

Prior Original (O) and subsequent Amendments (A-#)	**Contract No. (If PO, list PO#)**	**Vendor Name**	**Time Period**	**Amount**	**Date BOC/Council Approved**	**Approval No.**

Department of Purchasing – Required Documents Checklist

Upload as "word" document in OnBase Document Management

RQ# (if applicable)	3186
PO Code	RFP
CM Contract #	3951 fka 1622 & 512

Late Submittal Required:	Yes ☐	No ☒
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC Approval/Request Item?	Yes ☐	No ☒

Contract Amendments Reviewed by Purchasing				
			Department Initials	**Purchasing**
Briefing Memo			KD	RS
Justification Form			KD	RS
IG# n/a Political Subdivision			n/a	N/A
Annual Non-Competitive Bid Contract Statement *(See Contracts Checklist Glossary on the intranet for form requirements).*	Date:		n/a	N/A
Debarment/Suspension Verified	Date:	8/25/2026	KD	RS
Auditor's Findings	Date:	8/25/2026	KD	RS
Independent Contractor (I.C.) Form	Date:		n/a	N/A
Cover - *Master contracts only*			n/a	N/A
Contract Evaluation – *if required provide most recent CM history on contract history table (see pg 2)*			KD	RS
TAC/CTO Approval or TAC Request Communication *(if required attach and identify relevant page # or meeting approval number)*			n/a	N/A
Checklist Verification			KD	RS

Other documentation may be required depending upon your specific item
Glossary of Terms at: https://intranet.cuyahoga.cc/policies-procedures/procurement-information

Reviewed by Law	
	Department Initials
Agreement/Contract and Exhibits	KD
Matrix Law Screen shot	KD
COI	KD
Workers' Compensation Insurance	KD
Original Executed Contract (containing insurance terms) & all executed amendments	KD

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Budget Edit Group	Activity Code	Amount
1/1/2027-12/31/2027	SH100115	Other Expenditures		$1,062,010.58
1/1/2028-12/31/2028	SH100115	Other Expenditures		$1,087,962.61
1/1/2029-12/31/2029	SH100115	Other Expenditures		$1,138,465.78
			TOTAL	$3,288,438.97

CONTRACT HISTORY (see Contract Evaluation, if applicable/ to be completed by Department)

CE/AG# (if applicable)		n/a			
RQ# (if applicable)		3186			
CM Contract #		3951 fka 1622 & 512			
	Original Amount	**Amendment Amount (if applicable)**	**Original Time Period/Amended End Date**	**BOC/ Resolution Approval Date**	**BOC/ Resolution Approval #**
Original Amount	**$$1,521,475.00**		**4/28/2021-12/31/2022**	**3/9/2021**	**R2021-0058**
Prior Amendment Amounts (list separately) (A-#)		**$**			
A1		**$59,899.00**	**12/31/2022**	**2/14/2022**	**BC2022-94**
A2		**$1,944,501.71**	**12/31/2024**	**11/9/2022**	**R2022-0386**
A3		**$1,964,675.92**	**12/31/2026**	**11/26/2024**	**R2024-0419**
A4 Pending Amendment		**$3,288,438.97**	**12/31/2029**	**Pending**	**Pending**
Total Amendments		**$7,257,515.60**			
Total Contract Amount		**$8,778,990.60**			

PURCHASING USE ONLY

Prior Resolutions:	**R2021-0058, BC2022-94, R2022-0386, R2024-0419**
Current CM#:	3951 fka 1622 & 512
Vendor Name: *(if applicable include any fka, dba, or aka's)*	Chagrin Valley Dispatch Council
Time Period:	4/28/2021 – 12/31/2026 ext. 12/31/2029
Amount:	$3,288,438.97
History/Contract Evaluation:	ok
Electronic Language:	☒ Yes If No, ☐ select box to indicate "WET" signature required
Purchasing Notes:	Sheriff's Department, submitting an amendment to Contract No. 3951 (fka Contract No. 1622) with Chagrin Valley Dispatch Council for dispatch operation services for law enforcement activities for the period 4/28/2021-12/31/2026 to extend time period to 12/31/2029, additional services for Law Enforcement Automated Data System (LEADS) terminals and connections, ASE circuit, and mobile data terminals, consisting of technical support, maintenance, configuration, and troubleshooting of that equipment and

	those connections, and for additional funds in the not-to-exceed amount of $3,288,438.97.
Purchasing Agents Initials and date of approval	RS 9.2.26

JUSTIFICATION FOR USE OF NON-COMPETITIVE PROCESS

The County requires submitting departments to provide a business case which includes specific details supporting the contract/purchase being made.

As a consequence, departments need to provide detailed information justifying any purchases to be made non-competitively. The County has developed a justification packet for completion. If submitting a request for a non-competitive purchase, the department must complete this form, and attach it (along with supporting documentation) in the procurement software system.

A review of the contract/purchase request will not be completed without a signed completed justification packet uploaded as an attachment when submitting the contract/purchase request in the procurement software system. It is critically important, and incumbent upon the department to fully and accurately complete the form in order to avoid any lengthy and unnecessary delays in processing the contract/purchase request.

Requestor	Karen DiCarlo
Requestor Phone Number	216-698-2810
Date	8/25/2026
Requisition Number	3186

OPERATING DEPARTMENT & ACTIVITY: (Choose 1)

The **{Enter Department Name}** plans to contract with **{Vendor}**, for the **{time period}** for **{services}** in the amount of **${xxxx}.**

RQ# _____

OR

The Sheriff's Department plans to amend Contract No. 3951 with Chagrin Valley Dispatch to extend for time 1/1/2027 through 12/31/2029 for Dispatch Operations; additional services for Law Enforcement Automated Data System (LEADS) terminals and connections, ASE circuit, and mobile data terminals, consisting of technical support, maintenance, configuration, and troubleshooting of that equipment and those connections; and funding in the amount of $3,288,438.97.

Check the appropriate box:

☐ **Governmental Purchase - County Code 501.12 (B)(2)(vi)**

☐ **State Contract Purchase – County Code 501.12(B)(2)(x)**

☐ **Lower than State Contract Purchase - County Code 501.12(B)(2)(ix)**

☐ **Cooperative Purchasing - County Code 501.12(B)(2)(ix)**
- ☐ Federal Contracts
- ☐ Joint Purchasing Programs (includes GSA)

☑ **Contract Amendment**

Contract # 3951 **RQ#** 3186

☐ **RFP Exemption – County Code 501.12(B)(2)(xi)**

☐ **Community Rehabilitation Program (CRP) - O.R.C. 125.60 - O.R.C. 125.607**

☐ **Public Utility (911 System) - O.R.C. 128.03(F)**

☐ **Exemption from Aggregation of Contracts -County Code 501.05(C)(2)**

☐ **Alternative Procurement Process – County Code 501.12(B)(2)(vii)**

☐ **Federal, State, or Other Grant Application Program (County Code 501.12(B)(2)(viii)**

1. Description of Supplies or Services, amount of purchase; if a contract or an amendment list start date and end date, and/or scope change if an amendment.

The Cuyahoga County Sheriff's Department (CCSD) is requesting approval of an amendment to a contract with Chagrin Valley Dispatch (CVD) for dispatch services and additional services for Law Enforcement Automated Data System (LEADS) terminals and connections, ASE circuit, and mobile data terminals, consisting of technical support, maintenance, configuration, and troubleshooting of that equipment and those connections. The amendment will extend the contract for three years beginning on January 1, 2027 and ending on December 31, 2029 for the additional amount of $3,288,438.97.

If contract or contract amendment term has begun, please respond to questions 1a. and 1b below:

1a. Why is the contract/amendment being submitted late? n/a
1b. What is being done to prevent this from reoccurring? n/a

2. Funding Source(s) including percentage breakdown and the actual fund name(s).

General Fund – Sheriff Law Enforcement

3. Was the specific project funding included in OBM-approved budget for the current year? If not, please explain.

Yes

4. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or cooperative purchasing contract # and expiration date)

The CCSD currently used the CVD Regional Communications Center for dispatch operations. The amendment will extend the contract for three additional years and additional services for Law Enforcement Automated Data System (LEADS) terminals and connections, ASE circuit, and mobile data terminals, consisting of technical support, maintenance, configuration, and troubleshooting of that equipment and those connections.

5. What other available options and/or vendors were evaluated? If none, include the reasons why (*Attach supporting documentation such as other vendor quotes/pricing*).
The CCSD did not evaluate any other options as this is currently a contract with CVD for dispatch operations.

6. What ultimately led you to this product or service? Why was the recommended vendor selected? How was it determined that the anticipated cost is fair and reasonable? (*Attach supporting documentation).*

The CCSD is currently contracted with the CVD Regional Communications Center for dispatch operations through 2026. The contract amendment will extend dispatch services for an additional three years and additional services for Law Enforcement Automated Data System (LEADS) terminals and connections, ASE circuit, and mobile data terminals, consisting of technical support, maintenance, configuration, and troubleshooting of that equipment and those connections.

7. Provide an explanation of unacceptable delays in fulfilling the County's need that would be incurred if award was made through a competitive process. (*Attach supporting documentation).*

The CCSD is currently contracted with the CVD Regional Communications Center for dispatch operations through 2026. Without the contract amendment there could be a disruption to dispatch services for the CCSD and these services are necessary for effective operation and deployment of officers to protect the community.

8. Describe what future plans, if any, your department can take to permit competition before any subsequent purchases of the required supplies or services. In none, please explain why.

The CCSD can issue an RFP for dispatch operations in the future when the contract is close to expiration.

CERTIFICATION REQUIREMENTS

I certify that the information contained in and attached to this Justification is accurate and complete to support the recommendation.

I further certify that the attached narrative justification verifies Cuyahoga County's minimum need or schedule requirements and any rationale used to justify the non-competitive request.

Signature of Director:

M.D. Mc Sheriff

Date: 8-25-2026

RQ# _____

Procurement software system title:

County Council of Cuyahoga County, Ohio

Resolution No. R2026-0307

Sponsored by: **County Executive Ronayne/Fiscal Officer/Office of Budget and Management**	**A Resolution** objecting to the creation of a tax increment financing incentive district under Ohio Revised Code Section 5709.40(C) by the City of Middleburg Heights.

WHEREAS, Ohio municipalities are authorized under Ohio Revised Code ("ORC") Section 5709.40 to create incentive districts and to declare Improvements (as defined in ORC 5709.40(A)) to parcels within the districts to be a public purpose exempt from taxation ("TIF District"); and

WHEREAS, under ORC 5709.40(E)(2), Ohio counties may object to the exemption to Improvements within a TIF District if the exemption is for a number of years in excess of 10, if the percentage of the Improvements to be exempted is in excess of 75%, or both; and

WHEREAS, on or about October 13, 2026, Cuyahoga County received notices from the Law Director of the City of Middleburg Heights (the "City"), in accordance with ORC Section 5709.40(E)(1), of the City Council's intent to adopt an ordinance creating a TIF District (the "City Ordinance") identified as: The Saint Amelia Tax Increment Financing District (the "City TIF District"); and

WHEREAS, the City Ordinance will declare the Improvements within the City TIF District to be a public purpose, with 100% of those Improvements exempt from taxation for the period beginning the first tax year after the effective date of the ordinance in which the Improvements attributable to a new construction within the districts would first appear on the tax list and duplicate and ending the earlier of 30 years thereafter or the date on which the City can no longer require service payments in lieu of taxes; and

WHEREAS, ORC Section 5709.40(E)(2) authorizes the County and the City to negotiate a mutually acceptable compensation agreement and further provides that if the County and City fail to negotiate a mutually acceptable compensation agreement, the City ordinances listed above are to provide compensation to the County in the eleventh and subsequent years of the exemption period equal in value to not more than fifty per cent of the taxes that would be payable to the county, and equal in value to not more than fifty per cent of the taxes that would

be payable to the county, on the portion of the Improvements in excess of seventy-five per cent, were that portion to be subject to taxation; and

WHEREAS, in accordance with ORC 5709.40(E)(2), Cuyahoga County intends to object to the exemption for the Improvements within the City TIF District for both the number of years in excess of 10 and the percentage of the Improvements to be exempted in excess of 75%; and

WHEREAS, it is necessary that this Resolution become immediately effective in order to preserve tax revenue to the County to continue funding critical services provided by the County.

NOW, THEREFORE, **BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:**

SECTION 1. That Cuyahoga County hereby objects to the exemption to Improvements within the City TIF District for both the number of years in excess of 10 and the percentage of the Improvements to be exempted in excess of 75%.

SECTION 2. That this Council supports the County Executive's efforts to negotiate a mutually acceptable compensation agreement with the City for presentation to and consideration by this Council.

SECTION 3. That the Clerk of Council is hereby directed to forward a certified copy of this Resolution to the City Council of the City of Middleburg Heights, with a copy to the Mayor of the City of Middleburg Heights, no later than November 12, 2026.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the 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.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____ _____
County Council President Date

_____ _____
County Executive Date

_____ _____
Clerk of Council Date

First Reading/Referred to Committee: October 27, 2026
Committee(s) Assigned: Committee of the Whole

Journal_____
_____, 20___

County Council of Cuyahoga County, Ohio

Resolution No. R2026-0308

Sponsored by: **County Executive Ronayne/Fiscal Officer.**	**A Resolution** authorizing the issuance and sale of General Obligation Bond Anticipation Notes in a principal amount to not exceed $13,020,000, in anticipation of the issuance of bonds, to retire outstanding bond anticipation notes, together with other money available for the purpose, issued to provide funds for the purpose of paying the costs of constructing, renovating, improving or repairing sports facilities, including specifically major capital repairs to such sports facilities, together with all necessary appurtenances and work incidental thereto, and to pay the costs of issuance in connection therewith; authorizing the preparation and use of a preliminary and final official statement; approving and authorizing the execution of a purchase agreement and a continuing disclosure agreement; authorizing other actions related to the issuance of the bond anticipation notes; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, in accordance with Resolution No. R2024-0448, adopted by this County Council (this "Council") of Cuyahoga County, Ohio (the "County") on December 3, 2024, the County issued its General Obligation (Limited Tax) Capital Improvement Bond Anticipation Notes, Series 2025 (Sports Facilities Improvement Project) in the principal amount of $14,220,000 (the "Series 2025 Notes"), in anticipation of the issuance of bonds, to (a) pay the costs of the Project and (b) pay the Financing Costs of the Series 2025 Notes, all in accordance with Revised Code Chapters 133 and 307, specifically including but not limited to Revised Code Section 307.673; and

WHEREAS, in accordance with Resolution No. R2025-0304, adopted by this Council on November 12, 2025, the County issued its General Obligation (Limited Tax) Capital Improvement Bond Anticipation Notes, Series 2025B (Sports

Facilities Improvement Project) in the principal amount of $14,220,000 (the "Series 2025B Notes"), in anticipation of the issuance of bonds, to retire the Series 2025 Notes, together with other available money of the County, all in accordance with Revised Code Chapters 133 and 307, specifically including but not limited to Revised Code Section 307.673; and

WHEREAS, the Series 2025B Notes mature on December 15, 2026; and

WHEREAS, this Council finds and determines that it is in the best interest of the County to issue the Notes in anticipation of the issuance of the Bonds for the purpose of (a) retiring the Series 2025B Notes, together with other money available for the purpose, and (b) paying Financing Costs of the Notes; and

WHEREAS, the County Fiscal Officer has previously certified to this Council the maximum maturity of the Bonds and the notes issued in anticipation of the Bonds; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that the usual daily operation of the County be continued and the public peace, health or safety of the County be preserved and for the further reason that funds be made available in a timely manner to retire the Series 2025B Notes and preserve the credit of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. Definitions.

(a) In addition to the words and terms defined elsewhere in this Resolution, the following capitalized words and terms shall have the following definitions, unless the context or use indicates another or different meaning or intent:

"Authorized Denominations" means, (a) if the Notes are sold with an Official Statement, the denomination of $5,000 or any whole multiple of $5,000, and (b) if the Notes are sold without an Official Statement, the denomination of $100,000 or any whole multiple of $1,000 in excess of $100,000.

"Certificate of Award" means the certificate authorized by Section 8(b), to be signed by the County Fiscal Officer or the County Executive, setting forth and determining those terms or other matters pertaining to the Notes and their issuance, sale and delivery as this Resolution requires or authorizes to be set forth or determined therein.

"Closing Date" means the date of physical delivery of, and payment of the purchase price for, the Notes.

"Code" means the Internal Revenue Code of 1986, as amended. References to the Code and sections of the Code include applicable regulations (whether temporary or final) under the Code, and any amendments of, or successor provisions to, those sections or regulations.

"Continuing Disclosure Agreement" means the agreement authorized in Section 9(b) made by the County for the benefit of the holders and beneficial owners of the Notes in accordance with the Rule.

"County Executive" means the County Executive of the County or designee for the purposes of signing documents.

"County Fiscal Officer" means the Fiscal Officer of the County, including an acting or interim Fiscal Officer of the County or designee for purposes of signing documents.

"Debt Service" means all amounts due as principal, interest and any premium on an issue of securities.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, with its Participants or otherwise, a book-entry system to record ownership of book-entry interests in securities or the principal of and interest on securities, and to effect transfers of securities in book-entry form, and includes and means initially The Depository Trust Company.

"Financing Costs" means any financing costs authorized to be paid by Section 133.01(K) of the Revised Code.

"Gateway" means the Gateway Economic Development Corporation of Greater Cleveland, an Ohio nonprofit corporation.

"Note proceedings" means, collectively, this Resolution, the Certificate of Award, any Continuing Disclosure Agreement, any Purchase Agreement, any Registrar Agreement and the other proceedings of the County, including the Notes, that collectively provide for, among other things, the rights of holders and beneficial owners of the Notes.

"Notes" means the bond anticipation notes authorized by this Resolution.

"Official Statement" means, as appropriate, the preliminary official statement or the final official statement authorized by this Resolution.

"Original Purchaser" means the purchaser or purchasers selected by the County Fiscal Officer in the Certificate of Award, which, for the avoidance of doubt, may be the County.

"Participant" means any participant contracting with a Depository under a book-entry system and includes securities brokers and dealers, banks and trust companies, and clearing corporations.

"Project" means constructing, renovating, improving or repairing sports facilities, including specifically major capital repairs to such sports facilities approved by Gateway pursuant to its leases of such facilities, together with all necessary appurtenances and work incidental thereto.

"Purchase Agreement" means any Note Purchase Agreement between the County and the Original Purchaser.

"Register" means all books and records necessary for the registration, exchange and transfer of the Notes.

"Registrar" means the entity or person (including the County Fiscal Officer) selected by the County Fiscal Officer in the Certificate of Award in accordance with Section 14(c) to serve as registrar for the Notes.

"Registrar Agreement" means any Note Registrar Agreement or paying agent agreement, if any, between the County and the Registrar.

"Revised Code" means the Ohio Revised Code.

"Rule" means SEC Rule 15c2-12 prescribed by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended.

(b) Any reference herein to the County, or to any officers or members thereof, shall include those which succeed to their functions, duties or responsibilities pursuant to or by operation of law or who are lawfully performing their functions.

(c) Unless the context shall otherwise indicate, words importing the singular number shall include the plural number, and vice versa, and the terms "hereof," "hereby," "hereto," "hereunder," and similar terms, mean this Resolution.

SECTION 2. Authorized Principal Amount of Anticipated Bonds; Purpose. This Council hereby determines it to be necessary to issue general obligation bonds of the County in an aggregate principal amount not to exceed $13,020,000 (the "Bonds") to pay costs of the Project.

SECTION 3. Bond Terms. The Bonds will be dated approximately December 1, 2027, will bear interest at the estimated average annual rate of 8%, payable semiannually until the principal amount is paid, and estimated to mature on December 1 of each year in 27 annual installments.

SECTION 4. Note Terms. The Notes will have the following terms:

(a) Amount. The Notes shall be issued in anticipation of the issuance of the Bonds in a principal amount not to exceed $13,020,000 or any lesser principal amount as determined by the County Fiscal Officer in the Certificate of Award.

(b) Issuance and Maturity Date. The Notes shall be dated the Closing Date. The Notes shall mature one year from the Closing Date. The County Fiscal Officer may, if the County Fiscal Officer determines it to be in the best interest of the County, establish a different maturity date, less than one year from the Closing Date.

(c) Interest. The Notes shall bear interest from their date at a rate not to exceed 8% per year, payable at maturity and until the principal amount is paid. Interest on the Notes will be calculated on the basis of a 360-day year consisting of twelve, 30-day months. The rate of interest on the Notes shall be determined by the County Fiscal Officer in the Certificate of Award.

(d) Redemption Before Stated Maturity. The Notes will not be subject to redemption before maturity, unless otherwise determined by the County Fiscal Officer in the Certificate of Award. The County Fiscal Officer may determine, in the Certificate of Award, to provide that the Notes will be subject to redemption, and may establish, in the Certificate of Award, notice provisions for that redemption, and any price for that redemption, which may be any percentage of the principal amount redeemed, not exceeding 110%.

(e) Form, Numbering, Denomination and Designation. The Notes shall be issued in fully registered form. The Notes must be issued in book-entry form unless the County Fiscal Officer determines in the Certificate of Award that it would not be in the best interest of the County for the Notes to be in book-entry form. The Notes shall be issued in Authorized Denominations and in the numbers and amounts as requested by the Original Purchaser and set forth and approved by the County Fiscal Officer in the Certificate of Award. The Notes must express on their face the purpose for which they are issued and that they are issued in accordance with this Resolution. The Notes will be designated "General Obligation (Limited Tax) Capital Improvement Bond Anticipation Notes, Series 2026 (Sports Facilities Improvement Project)," unless otherwise designated in the Certificate of Award.

SECTION 5. Payment. The Debt Service on the Notes shall be payable in lawful money of the United States of America, without deduction for the services of the Registrar as paying agent. Debt Service on the Notes will be payable when due upon presentation and surrender of the Notes at the office of the Registrar.

SECTION 6. Execution and Authentication of Notes.

(a) Signing. The Notes shall be signed by the County Executive and the County Fiscal Officer, in the name and on behalf of the County and in their official capacities, provided that any or all of those signatures may be a facsimile.

(b) Authentication. No Note will be valid or obligatory for any purpose or will be entitled to any security or benefits under the Note proceedings unless and until the certificate of authentication printed on the Note certificate is signed by the Registrar as authenticating agent. Authentication by the Registrar will be conclusive evidence that the Note so authenticated has been duly issued, signed, and delivered under, and is entitled to the security and benefit of, the Note proceedings.

SECTION 7. Registration; Transfer and Exchange; Book-Entry System.

(a) Registrar. So long as any of the Notes remain outstanding, the County must cause the Registrar to maintain the Register. Subject to the provisions of Section 7(c), the person in whose name a Note is registered on the Register will be regarded as the absolute owner of that Note for all purposes of the Note proceedings. Payment of Debt Service on any Note will be made only to or upon the order of that person.

(b) Transfer and Exchange. Any Note may be exchanged for a Note of any Authorized Denomination upon presentation and surrender at the office of the Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Registrar. A Note may be transferred only on the Register upon presentation and surrender of the Note at the office of the Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Registrar. Upon exchange or transfer the Registrar will complete, authenticate, and deliver a new Note of any Authorized Denomination requested by the owner equal to the unmatured principal amount of the Note surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the County are required, the Registrar will undertake the exchange or transfer of Notes only after the new Notes are signed by the authorized officers of the County. In all cases of Notes exchanged or transferred, the County will sign and the Registrar will authenticate and deliver Notes in accordance with the provisions of the Note proceedings. The exchange or transfer will be without charge to the owner, except that the County and the Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The County or the Registrar may require that those charges, if any, be paid before

the procedure is begun for the exchange or transfer. All Notes issued and authenticated upon any exchange or transfer will be valid obligations of the County, evidencing the same debt, and entitled to the same security and benefit under the Note proceedings as the Notes surrendered upon that exchange or transfer. Neither the County nor the Registrar will be required to make any exchange or transfer of (1) Notes then subject to call for redemption between the 15th day preceding the mailing of notice of Notes to be redeemed and the date of that mailing, or (2) any Note selected for redemption, in whole or in part.

(c) Book-Entry System. Unless otherwise determined in the Certificate of Award, the Notes must be originally issued in book-entry form to a Depository, initially The Depository Trust Company, for use in a book-entry system in accordance with the following provisions of this Section. So long as a book-entry system is utilized, (i) the Notes may be issued in the form of a single, fully registered Note and registered in the name of the Depository or its nominee, as registered owner, and deposited with and retained in the custody of the Depository or its designated agent which may be the Registrar, (ii) the book-entry-interest owners of Notes in book-entry form shall not have any right to receive Notes in the form of physical securities or certificates, (iii) ownership of book-entry interests in Notes in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository and its Participants, and transfers of book-entry interests shall be made only by book-entry by the Depository and its Participants, and (iv) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the County.

If any Depository determines not to continue to act as a Depository for the Notes for use in a book-entry system or if the County determines to discontinue the book-entry system, the County Fiscal Officer may attempt to establish a securities depository/book-entry relationship with another qualified Depository. If the County Fiscal Officer does not or is unable to do so, the County Fiscal Officer must direct the Registrar to make provision for notification of the book-entry interest owners by the Depository and to make any other arrangements necessary for the withdrawal of the Notes from the book-entry system.

SECTION 8. Sale of the Notes.

(a) Private Sale. The Notes shall be sold at private sale to the Original Purchaser. The purchase price of the Notes must not be less than 97% of the aggregate principal amount of the Notes, plus any accrued interest on the Notes from their date to the date of delivery and payment. The County Fiscal Officer may either sell the Notes to an investment bank, acting as an underwriter, or to a financial institution or other entity or person, including the County, in a private placement. If the County Fiscal Officer sells the Notes in a private placement, this

Council authorizes the County Fiscal Officer to select a placement agent for that private placement. The County Executive and County Fiscal Officer may enter into a Purchase Agreement between the County and the Original Purchaser in that private sale, or may sell the Notes without a Purchase Agreement. The form of Purchase Agreement in substantially the form on file with the Clerk of Council, is hereby approved, with such changes therein that are not materially inconsistent with this Resolution and not adverse to the County and shall be approved by the County Executive and County Fiscal Officer on behalf of the County. The approval of such changes, and the determination that such changes are not adverse to the County, shall be conclusively evidenced by the execution and delivery of the Purchase Agreement.

(b) Certificate of Award. The County Fiscal Officer or the County Executive must sign and deliver the Certificate of Award to the Original Purchaser in connection with the sale of the Notes. The Certificate of Award must state: (i) the principal amount of the Notes; (ii) the interest rate on the Notes; (iii) the purchase price for the Notes; (iv) the entity designated as Registrar; and (v) any other terms required by this Resolution. The Certificate of Award may provide any changes in the date, the maturity date, the redemption provisions, the federal tax status of the Notes, whether the Notes will be issued in book-entry form, and the designation of the Notes; and any other terms authorized by this Resolution, subject to the limitations stated in this Resolution.

(c) Delivery. The County Fiscal Officer shall cause the Notes to be prepared, signed and delivered to the Original Purchaser. This Council authorizes the Clerk of Council to deliver a true transcript of proceedings for the issuance of the Notes to the Original Purchaser upon payment of the purchase price. This Council further authorizes the County Fiscal Officer to provide to the Clerk of Council, for inclusion in the transcript, a statement of indebtedness of the County and the other information required by Section 133.33 of the Revised Code.

SECTION 9. Disclosure

(a) Official Statement. If requested by the Original Purchaser or deemed necessary by the County Executive or the County Fiscal Officer, the distribution of a preliminary Official Statement of the County relating to the original issuance of the Notes is authorized and approved. The County Executive or the County Fiscal Officer and any other official of the County are authorized to complete and sign, on behalf of the County and in their official capacities, a final Official Statement, with such modifications, changes and supplements as are necessary or desirable for the purposes thereof as such officers shall approve. Such officers are authorized to use and distribute, or authorize the use and distribution of, the preliminary and the final Official Statement and any supplements thereto, as so signed in connection with the original issuance of the Notes, and are authorized to advise the Original

Purchaser in writing regarding limitations on the use of the Official Statement, and any supplements thereto for purposes of marketing or reoffering the Notes as the acting officer deems necessary or appropriate to protect the interests of the County. The County Executive or the County Fiscal Officer and any other official of the County are authorized to sign and deliver, on behalf of the County and in their official capacities, such certificates in connection with the accuracy of the preliminary and final Official Statements and any supplements thereto as, in their judgment, may be necessary or appropriate and to determine, and to certify or otherwise represent, when the official statement is to be "deemed final" (except for permitted omissions) by the County as of its date or is a final official statement for purposes of paragraphs (b)(1), (3) and (4) of the Rule.

(b) Agreement to Provide Continuing Disclosure. If deemed necessary and requested by the Original Purchaser, the County shall agree, as the only obligated person with respect to the Notes under the Rule, to provide or cause to be provided such financial information and operating data, financial statements and notices, in such manner, as may be required for purposes of paragraph (b)(5) of the Rule (the "Continuing Disclosure Agreement"). The County Executive or the County Fiscal Officer is authorized to sign and deliver, in the name and on behalf of the County, the Continuing Disclosure Agreement, in substantially for form as is now on file with the Clerk of Council. The Continuing Disclosure Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the County and that are approved by the County Executive or County Fiscal Officer on behalf of the County, all of which shall be conclusively evidenced by the signing of the Continuing Disclosure Agreement.

The County Executive or the County Fiscal Officer is further authorized to establish procedures in order to ensure compliance by the County with the Continuing Disclosure Agreement, including timely provision of information and notices. Prior to making any filing in accordance with that agreement or providing notice of the occurrence of any other events, the responsible County officer shall consult with and obtain legal advice from, as appropriate, the Director of Law and bond or other qualified independent special counsel selected by the County. That County officer, acting in the name and on behalf of the County, shall be entitled to rely upon any such legal advice in determining whether a filing should be made. The performance by the County of its Continuing Disclosure Agreement shall be subject to annual appropriation of any funds that may be necessary to perform it.

SECTION 10. Use of Note Proceeds. The proceeds from the sale of the Notes shall be deposited and are hereby appropriated to be used as follows:

(a) Any accrued interest or premium received by the County on the sale of the Notes must be deposited in the Bond Retirement Fund of the County and be used for the payment of interest on the Notes at their maturity.

(b) The remainder of the proceeds must be paid into the proper fund or funds and used, together with other money available for the purpose, to retire the Series 2025B Notes at their maturity and for payment of any Financing Costs of the Notes, to the extent that those Financing Costs are not paid by the Original Purchaser in accordance with any Purchase Agreement and to the extent that the County Fiscal Officer determines to pay those Financing Costs from the proceeds of the Notes.

SECTION 11. Provisions for Tax Levy. For the purpose of providing the necessary funds to pay the interest on the Notes promptly when and as the same falls due, and also to provide a fund sufficient to pay the principal of the Notes when due, there is and shall continue to be levied on all taxable property in the County, in addition to all other taxes, a direct tax annually during the period the Notes are to run in an amount sufficient to provide funds to pay the interest upon the Notes as and when the same fall due, and also to provide a fund for the payment of the principal of the Notes when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Constitution of Ohio. The tax shall be within the ten-mill limit imposed by Ohio law, and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers in the same manner, and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the Debt Service on the Notes when and as the same falls due. If any of the following amounts are available for the payment of the Debt Service on the Notes and are appropriated for that purpose, the amount of the tax levy in each year must be reduced by the amount available and appropriated: (a) any surplus in the Bond Retirement Fund; (b) proceeds received from the sale of the Bonds or any notes issued to refund or renew the Notes; and (c) any money lawfully available to the County.

SECTION 12. Federal Tax Considerations. The Notes may be issued as securities the interest on which is intended to be excluded from gross income for federal income tax purposes, in accordance with the Code ("Tax-Exempt Notes"). This Section applies to any Notes issued as Tax-Exempt Notes.

The County covenants that it will use, and will restrict the use and investment of, the proceeds of the Notes in such manner and to such extent as may be necessary so that the Notes will not (i) constitute arbitrage bonds under Section 148 of the

Code, or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code.

The County further covenants that it will (a) take or cause to be taken such actions that may be required of it for the interest on the Notes to be and to remain excluded from gross income for federal income tax purposes, (b) not take or authorize to be taken any actions that would adversely affect that exclusion and (c) ensure that persons acting for it will, among other acts of compliance, (i) apply the proceeds of the Notes to the governmental purposes of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The County Fiscal Officer, or any other officer of the County having responsibility for issuance of the Notes, is hereby authorized (A) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the County with respect to the Notes as the County is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (B) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the County, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes, and (C) to give one or more appropriate certificates of the County, for inclusion in the transcript of proceedings for the Notes, setting forth the reasonable expectations of the County regarding the amount and use of all the proceeds of the Notes, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Notes.

SECTION 13. Signing and Delivery of Notes and Documents.

(a) Note Documents. This Council authorizes the County Executive and the County Fiscal Officer to (i) sign and deliver the Notes in accordance with Section 6(a) of this Resolution, (ii) sign and deliver any Purchase Agreement and

any Registrar Agreement in connection with the Notes, (iii) approve any preliminary official statement, and approve and sign any final official statement, including approving and signing any supplements and amendments to both in accordance with Section 9(a) of this Resolution.

(b) Fiscal Officer Documents, Certificates and Statements of Indebtedness. This Council authorizes the County Fiscal Officer to sign and deliver, on behalf of the County, in the County Fiscal Officer's capacity as fiscal officer of the County, (i) the Certificate of Award, (ii) any Continuing Disclosure Agreement, (iii) any certificates and agreements relevant to the tax treatment of the interest on and the tax status of the Notes, (iv) any agreements or letters of representation in connection with a book-entry system for the Notes, (v) any applications for and agreements in connection with obtaining a policy of municipal bond insurance for the Notes, (vi) any applications for and agreements in connection with obtaining one or more ratings for the Notes, (vii) any certificates required under Section 5705.41, Revised Code, for any of the agreements in connection with the Notes, and (viii) the statements of indebtedness provided for in Section 133.33(B) of the Revised Code.

(c) Other Documents. The County Executive, the County Fiscal Officer, the Director of Law, the Clerk of Council, the Prosecuting Attorney and other County officials, as appropriate, are further authorized to sign any notices, certificates, agreements (including amendments, if necessary), documents, instruments and opinions, and to take such other actions, as are desirable, advisable, necessary or appropriate to consummate the transactions contemplated by this Resolution, including, but not limited to, any cooperative agreement or other agreement with the City of Cleveland or Gateway related to the Project.

SECTION 14. Financing Costs.

(a) Bond Counsel. This Council hereby retains the legal services of Calfee, Halter & Griswold LLP, as Bond Counsel to the County, in connection with the authorization, sale, issuance and delivery of the Notes. In providing those legal services, as an independent contractor and in an attorney-client relationship, Bond Counsel shall not exercise any administrative discretion on behalf of the County in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, or of the County, or of any other political subdivision of the State, or the execution of public trusts.

(b) Original Purchaser. This Council authorizes the County Fiscal Officer to select the Original Purchaser of the Notes. The Original Purchaser will be compensated for its services in accordance with any Purchase Agreement or proposal provided by the Original Purchaser.

(c) Registrar. This Council authorizes the County Fiscal Officer to appoint a Registrar for the Notes. The Registrar must be able to complete transfer and

exchange functions for the Notes in accordance with standards and conditions applicable to registered securities. The County retains the services of the Registrar for the Notes. The Registrar must perform the services as registrar, authenticating agent, paying agent and transfer agent for the Notes as provided in this Resolution and any Registrar Agreement. The Registrar must be paid for those services in accordance with the Registrar Agreement or its proposal.

(d) Ratings and Insurance. If, in the judgment of the County Fiscal Officer, the filing of an application for (1) a rating on the Notes by one or more nationally recognized statistical rating organizations, or (2) a policy of insurance to better assure the payment of principal or and interest on the Notes, is in the best interest of and financially advantageous to the County, the County Fiscal Officer shall prepare and submit those applications and provide to each of those agencies or companies the information required for the purpose. This Council further authorizes the fees for those ratings and the premiums for the insurance to be including in the Financing Costs of the Notes.

(e) Limits on Authority of Service Providers. In rendering the services described above, as independent contractors, those service providers shall not exercise any administrative discretion on behalf of the County in the formulation of public policy; expenditure of public funds; enforcement of laws, rules and regulations of the State of Ohio, the County or any other political subdivision; or the execution of public trusts.

(f) Payment of Financing Costs. This Council authorizes and approves the expenditure of the amounts necessary to pay the Financing Costs specifically described above and all other necessary Financing Costs in connection with the issuance and sale of the Notes. Those Financing Costs may be paid by the Original Purchaser. To the extent that they are not paid by the Original Purchaser, this Council authorizes the County Fiscal Officer to provide for the payment of those Financing Costs from the proceeds of the Notes to extent available and, otherwise, from any other funds lawfully available and appropriated for the purpose.

SECTION 15. Certification and Delivery of Resolution and Certificate of Award. The Clerk of Council is authorized to deliver a certified copy of this Resolution to the County Fiscal Officer.

SECTION 16. Council Determinations. This Council determines that all acts and conditions necessary to be performed by the County or to have been met precedent to and in the issuing of the Notes in order to make them legal, valid and binding general obligations of the County have been performed and have been met, or will at the time of delivery of the Notes have been performed and have been met, in regular and due form as required by law, as advised by Bond Counsel; that the full faith and credit and general property taxing power (as described in Section 11) of the County are pledged for the timely payment of the Debt Service on the Notes;

and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Notes.

SECTION 17. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 18. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the 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.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____ _____
County Council President Date

_____ _____
County Executive Date

_____ _____
Clerk of Council Date

First Reading/Referred to Committee: October 27, 2026
Committee(s) Assigned: Committee of the Whole

Journal_____
_____, 20___

County Council of Cuyahoga County, Ohio

Ordinance No. O2026-0005

Sponsored by: **County Executive Ronayne/Department of Public Works**	**An Ordinance** accepting parking rates for all County-owned and leased garages and surface lots, effective September 1, 2026; authorizing the Director of Public Works to set rates for County-owned or leased parking facilities effective January 1, 2027 and to revise existing rates no more frequently than once every two years upon approval of the Administrative Rules Board; repealing R2016-0008 adopted January 26, 2016; and declaring the necessity that this Ordinance become immediately effective.

WHEREAS, a rate schedule for monthly and daily parking fees for all County parking facilities was last adopted on January 26, 2016 by Resolution No. R2016-0008; and,

WHEREAS, the County Executive/Department of Public Works has completed a parking rate study to determine the appropriate current rates for parking at County-owned garages and surface lots; and

WHEREAS, the County Executive/Department of Public Works recommends setting parking rates for all County-owned garages and surface lots, effective January 1, 2027, at the amounts listed in the Parking Rate Schedule attached hereto as Exhibit A; and

WHEREAS, Section 5.05 of the Cuyahoga County Charter provides that the Director of Public Works shall have such powers and duties as shall be established by ordinance that are not inconsistent with those provided by general law; and

WHEREAS, the County Executive/Department of Public Works recommends that Council authorize the Director of the Department of Public Works to set and adjust the Parking Rate Schedule as circumstances dictate beginning January 1, 2029 upon approval of such rates by the Administrative Rules Board; and

WHEREAS, it is necessary that this Ordinance become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. The Cuyahoga County Council hereby sets parking rates for all County-owned garages and surface lots effective January 1, 2027 at the rates set forth in the Parking Rate Schedule that is attached as an exhibit to this ordinance. The Director of Public Works shall post the approved Parking Rate Schedule on the Cuyahoga County Department of Public Works webpage.

SECTION 2. Chapter 728 of the Cuyahoga County Code is hereby enacted to read as follows:

Chapter 728: Parking Rates for County Garages and Surface Lots.

Section 728.01: Definitions. As used in this Chapter:

A. "County Parking Facility" means any property owned, leased, or otherwise under the control of the County of Cuyahoga that is designed and used by the public for the parking or storage of vehicles, except streets and highways.

B. "Director" means the Director of the Department of Public Works.

Section 728.02: Director of Public Works to Set Parking Rates

A. Effective January 1, 2027, the Director is authorized to set parking rates for County Parking Facilities in accordance with this Chapter and Chapter 113 of the County Code, provided that:

   1. The Administrative Rules Board may not waive the two-reading requirement established in Section 113.02(D) of the Code; and

   2. Said rates shall be effective upon publication on the Cuyahoga County Department of Public Works webpage.

B. The Director may adjust parking rates for County Parking Facilities no more frequently than once every two years based upon the results of a parking-rate study that is completed within the calendar year prior to such adjustment; such rates shall be consistent with rates charged in the market for similar parking facilities in the vicinity of the County Parking Facilities.

C. The Director of Public Works may phase in the implementation of the parking rates and parking-rate adjustments at each Parking Facility as appropriate for the circumstances.

D. The Director may suspend the collection of fees at any one or more County Parking Facilities when circumstances make the collection of parking fees impracticable or unreasonable.

E. The Director is authorized to add or adjust the parking rates for special events from time to time as circumstances dictate.

SECTION 3. That Resolution R2016-0008, adopted January 26, 2016, is hereby repealed.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the 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.

On a motion by _____, seconded by _____, the foregoing Resolution was duly adopted.

Yeas:

Nays:

_____ _____
County Council President Date

_____ _____
County Executive Date

_____ _____
Clerk of Council Date

First Reading/Referred to Committee: June 23, 2026
Committee(s) Assigned: Public Works, Procurement & Contracting

[Clerk's Note Legislation was re referred to the Committee of the Whole: July 7, 2026.]

Legislation Substituted in Committee of the Whole: September 8, 2026

Journal_____
_____, 20___

O2026-0005

Exhibit A

Parking Rates Schedule for all County-Owned Garages and Surface Lots

Effective 1/1/2027

1) Huntington Park Garage:
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $12.00
   b. Non-County Monthly Rate: $220.00
   c. County Employee Monthly Rate: $125.00
   d. Special Event Rate: As determined by the Director of the Department of Public Works
2) Justice Center Complex Garage:
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $12.00 (Handicapped Only)
   b. County Employee Monthly Rate: $125.00
3) Courthouse Square (Surface Lot)
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $12.00
   b. Non-County Monthly Rate: $220.00
   c. County Employee Monthly Rate: $105.00
   d. Special Event Rate: As determined by the Director of the Department of Public Works
4) Summit (Surface Lot):
   a. County Employee Monthly Rate: $105.00
   b. Special Event Rate: As determined by the Director of the Department of Public Works
5) East 40th Street (Surface Lots)
   a. County Employee Monthly Rate: $40.00
   b. Daily Flat Rate: $2.00
6) Halle Building Garage:
   a. County Employee Monthly Rate: $60.00
7) Virgil E. Brown (Surface Lot)
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $5.00
   b. County Employee Monthly Rate: $90.00
8) 1801/1803 Superior Avenue (Surface Lot and Garage)
   a. Daily Rate Increments: $2.00 per every 15 minutes/Daily Maximum: $5.00
   b. County Employee Monthly Rate: ~~$90.00~~

i. Effective 1/1/27: $50.00
ii. Effective 1/1/28: $70.00
iii. Effective 1/1/29: $90.00

9) Samuel Gerber Building (Garage)
   a. County Employee Monthly Rate:
      i. Effective 1/1/27 $50.00;
      ii. Effective 1/1/28 $75.00;
      iii. Effective 1/1/29 $100.00.
   b. Daily Flat Rate: $5.00

10) Juvenile Justice Center Garage
   a. County Employee Monthly Rate: $85.00

11) Juvenile Justice Center (Surface Lots):
   a. Daily Flat Rate: $2.00
   b. County Employee Monthly Rate: $40.00

County Council of Cuyahoga County, Ohio

Ordinance No. O2026-0012

Sponsored by: **Councilmember Conwell** Co-sponsored by: **Councilmembers Miller and Turner**	**An Ordinance** enacting Section 701.011 of the Cuyahoga County Code to establish the legal level of control for the County budget and enact additional reporting and other requirements governing the management of federal, state and local grants, allocations, and special revenue sources.

WHEREAS, Section 5705.38(C) of the Ohio Revised Code states in part that "[a]ppropriation measures shall be classified so as to set forth separately the amounts appropriated for each office, department, and division, and, within each, the amount appropriated for personal services;" and,

WHEREAS, Section 117-5-02 of the Ohio Administrative Code states in part that "[county council] shall adopt appropriation measures. These measures establish the legal level of control. The legal level of control is the level (e.g., fund, program or function, department, object level) at which spending in excess of budgeted amounts would be a violation of law. This is established by the level at which the legislative body appropriates, and must meet or exceed the level prescribed by section 5705.38 of the Revised Code;" and,

WHEREAS, the Ohio Auditor of State's 2026 Ohio Compliance Supplement Manual states "We should not recommend that governments adopt the highest level of control the statutes allow…Appropriating at lower levels than the minimums the Ohio Rev. Code or Ohio Admin. Code requires provides the legislative authority with more control over disbursements…. The legislative authority should choose the level of control it believes meets its needs to control expenditures. Also the legislative authority may choose differing levels of control for different funds, as long as they meet at least the minimum statutory requirements…;" and,

WHEREAS, the Council has determined to establish the legal level of control for the County's budget and enact additional reporting and other requirements governing the management of federal, state and local grants, allocations, and special revenue sources.

NOW, THEREFORE, BE IT ENACTED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. Section 701.011 of the Cuyahoga County Code is hereby enacted as follows:

Section 701.011 Budgetary Levels of Control and Management of Grants, Allocations, and Special Revenue Sources

A. The Office of Budget and Management shall prepare and submit the biennial budget and second year budget update resolutions in accordance with the level of budgetary control established in paragraphs (B) and (C) of this Section. Notwithstanding any other provision of this code, such budget resolutions shall comply with the minimum levels of budgetary control established pursuant to Section 5705.38(C) of the Ohio Revised Code, as same may be amended, and any other minimum requirement of budgetary control required of Ohio Counties under general law.

B. Appropriation measures adopted as part of the operating budget shall, at a minimum, set forth separately the amounts appropriated for each office, agency, department, and division, and, within each, the amount appropriated for the following line items:

1. Personnel services

2. Other Expenses

C. Appropriation measures shall specify the funding source for each appropriated item, and shall include budgeted revenues for expenditures anticipated to be funded or reimbursed to the primary fund from grants, allocations, and special revenue sources that are expected to be remitted for the budget year. Each accounting unit shall make monthly cash draws, either as advances or reimbursements, and monthly expenditure transfers, on grants, allocations and special revenue sources to minimize the impact to the General Fund and the Health and Human Service Levy Fund(s). Each accounting unit shall make best efforts to utilize revenues from grants, allocations, and special revenue sources prior to utilizing General Fund or Health and Human Services Levy Fund(s) whenever feasible. Each accounting unit shall promptly provide cash draw/reimbursement and expenditure transfer updates to the Office of Budget and Management upon request. The Office of Budget and Management shall provide to Council a progress report no less than once per quarter detailing the grant and intergovernmental revenue received year-to-date for each accounting unit.

D. Any accounting unit that does any of the following shall be subject to fiscal remediation as specified in paragraph (E) of this Section:

1. Fail to provide monthly updates to the Office of Budget and Management regarding cash draws or reimbursements, or expenditure transfers submitted for grants, allocations, or other special revenue sources;

2. Fail to submit monthly draws and/or requests for reimbursement for grants, allocations, or other special revenue sources;

3. Fail to submit monthly draws and/or requests for reimbursement prior to a contractual or other legal deadline;

4. Fail to properly transfer revenues each month from draws or reimbursements on grants, allocations, or other special revenue to the General Fund or Health and Human Services Levy Fund(s), respectively, unless such revenue has been specifically budgeted for a separate fund, or is otherwise legally required to be credited to separate fund; or

5. Fail to properly transfer eligible expenditures each month to grants, allocations, or other special revenue from the General Fund or Health and Human Services Levy Fund(s), respectively, unless such expenditures have been specifically budgeted for a separate fund or is otherwise legally required to be credited to a separate fund.

E. When an accounting unit becomes subject to fiscal remediation the Fiscal Officer shall prepare written findings detailing the reason for the accounting unit's fiscal remediation, which shall be transmitted to the County Executive, the Council, and the Director of Internal Auditing. Additionally, the Fiscal Officer may do one or more of the following:

1. Require the accounting unit to adopt and implement a remediation plan within 30 days of receipt of the Fiscal Officer's written findings;

2. Assume day-to-day management and oversight of intra-departmental fiscal services or staff employed by the accounting unit until a remediation plan has been implemented. The Fiscal Officer may coordinate with the Office of Innovation and Performance or other appropriate entity to assist in the development and implementation of a remediation plan; or

3. Refer the Fiscal Officer's findings to the Agency of Inspector General, Department of Internal Audit, Auditor of State, or other investigative authority as may be deemed appropriate in the Fiscal Officer's discretion.

F. For the purposes of this section, "accounting unit" means an office, agency, department or division subject to Cuyahoga County Council's budgetary or appropriation authority.

SECTION 2. It is found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of the 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.

On a motion by _____, seconded by _____, the foregoing Ordinance was duly enacted.

Yeas:

Nays:

_____	_____
County Council President	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

First Reading/Referred to Committee: October 13, 2026
Committee(s) Assigned: Committee of the Whole

Additional Sponsorship Requested on the Floor: October 13, 2026

Journal _____
_____, 20___