



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.*



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, DECEMBER 3, 2024
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS – 4TH FLOOR
2079 EAST 9TH STREET
5:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SILENT MEDITATION**
- 5. PUBLIC COMMENT**
- 6. APPROVAL OF MINUTES**
 - a) November 12, 2024 Committee of the Whole Meeting [See Page 21]
 - b) November 18, 2024 Committee of the Whole Meeting [See Page 25]
 - c) November 25, 2024 Committee of the Whole Meeting [See Page 28]
 - d) November 26, 2024 Committee of the Whole Meeting [See Page 31]
 - e) November 26, 2024 Regular Meeting [See Page 35]
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING
ADOPTION UNDER SUSPENSION OF RULES**

- 1) R2024-0450: A Resolution approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Resolution become immediately effective. [See Page 72]

Sponsors: Council President Jones and Clerk of Council

b) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2024-0437: A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements to achieve beneficial purchasing arrangements for the year 2025, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective. [See Page 76]
[Pending referral from committee]

Sponsor: Councilmember Jones on behalf of The MetroHealth System

Committee Assignment and Chair: Committee of the Whole – Jones

- 2) R2024-0438: A Resolution awarding a Community Development Grant award in the amount not-to-exceed \$1,300,000 to Cleveland Public Market Corporation for the restoration and modernization of the West Side Market located at 1979 West 25th Street, Cleveland; authorizing the County Executive to execute the grant agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 79]
[Pending referral from committee]

Sponsors: Councilmembers Conwell and Jones

Committee Assignment and Chair: Committee of the Whole – Jones

- 3) R2024-0449: A Resolution authorizing an amendment to Contract No. 2893 with The Cleveland Foundation for the Opioid Innovation Project Fund of the Cleveland Foundation, for additional funds in the amount of \$5,000,000.00 for a total amount not-to-exceed \$10,000,000.00; 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. [See Page 82]
[Pending referral from committee]

Sponsor: Councilmember Schron

Committee Assignment and Chair: Economic Development & Planning – Schron

**c) CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR THIRD READING
ADOPTION**

- 1) R2024-0390: A Resolution awarding a total sum, not to exceed \$20,000, to Friendly Inn Settlement, Inc. for the HVAC Capital Upgrade Project from the District 3, District 7, District 8 and District 9 ARPA Community Grant Funds; and declaring the necessity that this Resolution become immediately effective. [See Page 85]

Sponsors: Councilmembers Sweeney, Conwell, Jones and Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 2) R2024-0392: A Resolution awarding a total sum, not to exceed \$6,500, to the City of Middleburg Heights for the Senior Life Program from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 84]

Sponsor: Councilmember Byrne

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 3) R2024-0393: A Resolution awarding a total sum, not to exceed \$16,500, to the Parma Commission on Aging, Inc. for the Hearing Loop Installation Project from the District 3 and

District 7 ARPA Community Grant Funds; and declaring the necessity that this Resolution become immediately effective. [See Page 102]

Sponsors: Councilmembers Byrne and Conwell

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 4) R2024-0394: A Resolution awarding a total sum, not to exceed \$6,500, to the Parma Commission on Aging, Inc. for the Hearing Loop Installation Project from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 110]

Sponsor: Councilmember Byrne

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 5) R2024-0395: A Resolution awarding a total sum, not to exceed \$100,000, to the St. Clair Superior Development Corporation for the 50/50 Matching Grant Home Repair Program from the District 7 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

[See Page 119]

Sponsor: Councilmember Conwell

Committee Assignment and Chair: Community Development – Stephens

- 6) R2024-0397: A Resolution awarding a total sum, not to exceed \$150,000, to MidTown Cleveland, Inc. for the purpose of the Warner and Swasey building redevelopment project from the District 8 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 127]

Sponsor: Councilmember Jones

Committee Assignment and Chair: Economic Development & Planning – Schron

- 7) R2024-0399: A Resolution awarding a total sum, not to exceed \$10,000, to the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation for the Community Expungement Clinic Project from the District 9 ARPA Community Grant Fund; and

declaring the necessity that this Resolution become immediately effective. [See Page 135]

Sponsor: Councilmember Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 8) R2024-0400: A Resolution awarding a total sum, not to exceed \$10,000, to the Young Women’s Christian Association of Cleveland for the purpose of eliminating racism, empowering women, and ending homelessness from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 143]

Sponsor: Councilmember Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 9) R2024-0401: A Resolution awarding a total sum, not to exceed \$50,000 to the City of South Euclid for the purpose of the Deer Sterilization Pilot Program from the District 11 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 152]

Sponsor: Councilmember Simon

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

- 10) R2024-0402: A Resolution awarding a total sum, not to exceed \$10,000, to the City of South Euclid for the purpose of the Dog Park at Quarry Park North Project from the District 11 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective. [See Page 164]

Sponsor: Councilmember Simon

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

10. LEGISLATION INTRODUCED BY EXECUTIVE

a) CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2024-0451: A Resolution amending the 2024/2025 Biennial Operating Budget for 2024 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, and authorizing the reduction of excess budget appropriations for Fiscal Year 2024; and declaring the necessity that this Resolution become immediately effective. [See Page 172]

Sponsor: County Executive Ronayne/Fiscal Officer/Office of Budget and Management

- 2) R2024-0452: A Resolution authorizing a Revenue Generating Agreement with the City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period 1/1/2025 -12/31/2025; authorizing the County Executive to execute Agreement No. 5007 and all other documents consistent with said Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 189]

Sponsor: County Executive Ronayne/Department of Public Works

- 3) R2024-0453: A Resolution approving Right-of-Way Exhibits as set forth in Plat No. M-6000 for the replacement of Warner Road Culvert No. 00.20 over the Ohio Canal in the Village of Valley View; authorizing the County Executive through the Department of Public Works to acquire said necessary Right-of-Way; and declaring the necessity that this Resolution become immediately effective. [See Page 192]

Sponsor: County Executive Ronayne/Department of Public Works/Division of County Engineer

- 4) R2024-0454: A Resolution supporting the Ohio Commission for the United States Semiquincentennial (AMERICA250-OH;

and declaring the necessity that this Resolution become immediately effective. [See Page 195]

Sponsor: County Executive Ronayne

b) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2024-0441: A Resolution making an award on RQ14890 to Duct Fabricators, Incorporated in the amount not-to-exceed \$1,585,200.00 for fire dampers, smoke dampers, combination fire/smoke dampers, and systems inspection, repair and replacement services for various County buildings, effective upon contract signature of all parties, for a period of three (3) years; authorizing the County Executive to execute Contract No. 4982 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 197]
[Pending referral from committee]

Sponsor: County Executive Ronayne/Department of Public Works

Committee Assignment and Chair: Committee of the Whole – Jones

- 2) R2024-0442: A Resolution authorizing an amendment to a Grant Agreement with Team N.E.O. Foundation for fiscal agent services of partial revenue guarantee to induce Aer Lingus to start and maintain regular nonstop service from Cleveland, Ohio to the Republic of Ireland for the period 1/1/2023 – 5/18/2026 to extend the time period to 12/31/2027; no additional funds required; 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. [See Page 215]
[Pending referral from committee]

Sponsor: County Executive Ronayne/Department of Development

Committee Assignment and Chair: Committee of the Whole – Jones

- 3) R2024-0443: A Resolution making awards on RQ13617 to various providers in the total amount not-to-exceed \$575,000.00 for financial counseling, foreclosure prevention and real property tax and services for Cuyahoga County residents for the period 10/1/2024 – 9/30/2026; authorizing the County Executive to execute the contracts and all documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: [See Page 221]
[Pending referral from committee]
- a) Contract No. 4875 with Breaking Chains, Inc. in the amount not-to-exceed \$102,500.00.
 - b) Contract No. 4880 with Home Repair Resource Center in the amount not-to-exceed \$57,500.00.
 - c) Contract No. 4884 with Empowering & Strengthening Ohio's People, Inc. in the amount not-to-exceed \$115,000.00.
 - d) Contract No. 4909 with The Legal Aid Society of Cleveland, Inc. in the amount not-to-exceed \$125,000.00.
 - e) Contract No. 4933 with Community Housing Solutions in the amount not-to-exceed \$175,000.00.

Sponsor: County Executive Ronayne/Department of Housing and Community Development

Committee Assignment and Chair: Committee of the Whole – Jones

- 4) R2024-0444: A Resolution authorizing a contract with Microsoft Corporation in the amount not-to-exceed \$1,590,995.70 for Microsoft Unified Enterprise software installation, configuration, training and support services for the period 12/6/2024 – 9/1/2026; authorizing the County Executive to execute Contract No. 4978 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 263]
[Pending referral from committee]

Sponsor: County Executive Ronayne/Department of Information Technology

Committee Assignment and Chair: Committee of the Whole – Jones

- 5) R2024-0445: A Resolution making an award on RQ14298 to Databank IMX, LLC in the amount not-to-exceed \$1,239,093.05 for various licenses, maintenance and support services of the Enterprise OnBase system for the period 1/1/2025 – 6/30/2028; authorizing the County Executive to execute Contract No. 4991 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 271] [Pending referral from committee]

Sponsor: County Executive Ronayne/Department of Information Technology

Committee Assignment and Chair: Committee of the Whole – Jones

- 6) R2024-0446: A Resolution making an award on RQ14900 to RELX dba LexisNexis, a division of RELX, Inc. in the amount not-to-exceed \$947,412.00 for print and online legal research services for the period 1/1/2025 – 12/31/2027; authorizing the County Executive to execute Contract No. 4985 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 284] [Pending referral from committee]

Sponsor: County Executive Ronayne/Department of Law

Committee Assignment and Chair: Committee of the Whole – Jones

- 7) R2024-0447: A Resolution authorizing an amendment to Contract No. 1703 with Alcohol, Drug Addiction and Mental Health Services Board for the Mental Health and Substance Abuse/Addiction Diversion Center for the period 1/1/2021 – 12/31/2024, to extend the time period to 12/31/2026, to make budget line-item revisions, and for additional funds in the amount not to-to-exceed \$12,151,730.01, effective upon

signature of all parties; and declaring the necessity that this Resolution become immediately effective. [See Page 303]
[Pending referral from committee]

Sponsor: County Executive Ronayne/Department of Public Safety and Justice Services

Committee Assignment and Chair: Committee of the Whole – Jones

- 8) R2024-0448: A Resolution authorizing the issuance and sale of General Obligation Bond Anticipation Notes in a principal amount not exceed \$14,500,000.00, in anticipation of the issuance of bonds, 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; and declaring the necessity that this Resolution become immediately effective. [See Page 315]
[Pending referral from committee]

Sponsor: County Executive Ronayne/Fiscal Officer

Committee Assignment and Chair: Committee of the Whole – Jones

c) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2024-0372: A Resolution confirming the County Executive's reappointment of Alexandra R. Beeler, upon her taking the oath of office, as Inspector General of Cuyahoga County for the four-year term ending December 31, 2028, and declaring the necessity that this Resolution become immediately effective. [See Page 327]

Sponsors: County Executive Ronayne and Councilmembers Kelly, Sweeney, Conwell and Miller

Committee Assignment and Chair: Committee of the Whole – Jones

- 2) R2024-0407: A Resolution adopting the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025; and declaring the necessity that this Resolution become immediately effective. [See Page 330]

Sponsor: County Executive Ronayne/Fiscal Officer/Office of Budget and Management

Committee Assignment and Chair: Committee of the Whole – Jones

- 3) R2024-0408: A Resolution confirming the County Executive's appointment of Richard Molina to serve on the Cuyahoga County Audit Committee for the term 1/1/2025 – 12/31/2028, and declaring the necessity that this Resolution become immediately effective. [See Page 401]

Sponsor: County Executive Ronayne

Committee Assignment and Chair: Human Resources, Appointments & Equity – Turner

- 4) R2024-0409: A Resolution confirming the County Executive's reappointment of the Honorable Mayor Justin Bibb to serve on the Cuyahoga County Planning Commission representing the Cleveland Region for the term 1/1/2025 – 12/31/2027; and declaring the necessity that this Resolution become immediately effective. [See Page 403]

Sponsors: County Executive Ronayne and Councilmember Conwell

Committee Assignment and Chair: Human Resources, Appointments & Equity – Turner

- 5) R2024-0410: A Resolution confirming the County Executive's reappointment of the Honorable Mayor Marie Gallo to serve on the Cuyahoga County Planning Commission representing the South-Central Region for the term 1/1/2025 – 12/31/2027, and declaring the necessity that this Resolution become immediately effective. [See Page 406]

Sponsors: County Executive Ronayne and Councilmembers Miller and Sweeney

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Turner

- 6) R2024-0411: A Resolution confirming the County Executive's reappointment of the Honorable Mayor Edward Orcutt to serve on the Cuyahoga County Planning Commission representing the Southwest Region for the term 1/1/2025 – 12/31/2027, and declaring the necessity that this Resolution become immediately effective. [See Page 408]

Sponsors: County Executive Ronayne and Councilmembers
Miller and Sweeney

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Turner

- 7) R2024-0413: A Resolution authorizing an amendment to Resolution No. R2021-0223, dated 10/26/2021, which approved an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$1,000,000.00 to LG Blanket Mill, LLC for the redevelopment of a vacant building, located at 3160 West 33rd Street, City of Cleveland, for a mixed-use structure for the Northern Ohio Blanket Mills Project, by changing the interest only period from two (2) years to one (1) year and amending the loan agreement; and declaring the necessity that this Resolution become immediately effective. [See Page 411]

Sponsor: County Executive Ronayne/Department of
Development

Committee Assignment and Chair: Economic Development &
Planning – Schron

- 8) R2024-0421: A Resolution authorizing a contract with AT&T Enterprises, LLC in the amount not-to-exceed \$1,020,000.00 for a state contract purchase for site-to-site fiber network services in connection with the 911 Vendor-Hosted Project, effective upon contract signature of all parties for a period of five (5) years; authorizing the County Executive to execute Contract No. 4979 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 416]

Sponsor: County Executive Ronayne/Department of Public

Safety and Justice Services

Committee Assignment and Chair: Public Safety & Justice Affairs – Gallagher

- 9) R2024-0422: A Resolution authorizing amendments to contracts with various providers for the Ohio Works First Program for the period 1/1/2023 – 12/31/2024 to extend the time period to 12/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$6,686,146.75, effective 1/1/2025; authorizing the County Executive to execute Contract Nos. 3437 & 3438 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective: [See Page 428]
- a) Contract No. 3437 (fka Contract No. 2840) with Maximus Human Services Inc. for additional funds in the amount not-to-exceed \$2,823,646.75.
 - b) Contract No. 3438 (fka Contract No. 2841) with The Centers for Families and Children for additional funds in the amount not-to-exceed \$3,862,500.00.

Sponsor: County Executive Ronayne/Department of Health and Human Services/Cuyahoga Job and Family Services

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

- 10) R2024-0423: A Resolution authorizing an amendment to a Master Contract with various providers for community-based services to support at-risk children and families in Cuyahoga County for the period 4/1/2021 – 12/31/2024, to extend the time period to 3/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$1,228,433.65, effective 1/1/2025; 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:
[See Page 444]
- a) Agreement No. 1100 with Cuyahoga Metropolitan Housing Authority in the anticipated amount not-to-exceed \$61,981.30.

- b) Contract No. 4754 with East End Neighborhood House in the anticipated amount not-to-exceed \$61,981.30.
- c) Contract No. 1103 with Murtis Taylor Human Services System in the anticipated amount not-to-exceed \$198,013.23.
- d) Contract No. 1105 with University Settlement in the anticipated amount not-to-exceed \$220,517.29.
- e) Contract No. 3261 (fka Contract No. 1098) with Catholic Charities Corporation in the anticipated amount not-to-exceed \$172,489.94.
- f) Agreement No. 3262 (fka Agreement No. 1099) with City of Lakewood in the anticipated amount not-to-exceed \$146,466.65.
- g) Contract No. 3263 (fka Contract No. 1102) with Harvard Community Services Center in the anticipated amount not-to-exceed \$74,050.64.
- h) Contract No. 3264 (fka Contract No. 1104) with The Centers for Families and Children in the anticipated amount not-to-exceed \$110,258.64.
- i) Contract No. 3269 (fka Contract No. 1106) with West Side Community House in the anticipated amount not-to-exceed \$182,674.66.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Children and Family Services and Councilmembers Miller and Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 11) R2024-0424: A Resolution making awards on RQ14613 to various providers in the total amount not-to-exceed \$5,330,000.00 for family-centered support services for at-risk children and families for the period of 1/1/2025 – 12/31/2026; authorizing the County Executive to execute the Master Contract and all other documents consistent with said

awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: [See Page 491]

- a) Contract No. 4931 with Ace Wellness Center LLC in the anticipated amount not-to-exceed \$140,000.00.
- b) Contract No. 4932 with Applewood Centers, Inc. in the anticipated amount not-to-exceed \$1,100,000.00.
- c) Contract No. 4934 with Beech Brook in the anticipated amount not-to-exceed \$800,000.00.
- d) Contract No. 4935 with Bellefaire Jewish Children's Bureau in the anticipated amount not-to-exceed \$222,000.00.
- e) Contract No. 4936 with Catholic Charities Corporation in the anticipated amount not-to-exceed \$1,200,000.00.
- f) Contract No. 4937 with JusticeWorks OH, LLC in the anticipated amount not-to-exceed \$128,000.00.
- g) Contract No. 4938 with Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the anticipated amount not-to-exceed \$360,000.00.
- h) Contract No. 4939 with National Youth Advocate Program, Inc. in the amount not-to-exceed \$140,000.00.
- i) Contract No. 4940 with OhioGuidestone in the anticipated amount not-to-exceed \$300,000.00.
- j) Contract No. 4941 with Pressley Ridge in the anticipated amount not-to-exceed \$800,000.00.
- k) Contract No. 4942 with Specialized Alternatives for Families and Youth of Ohio, Inc. in the anticipated amount not-to-exceed \$140,000.00.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Children and Family Services and Councilmembers Conwell, Turner and Miller

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 12) R2024-0426: A Resolution authorizing a sole source contract with Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,650,000.00 for Out-of-School Time services for youth for the period 1/1/2025 – 12/31/2025; authorizing the County Executive to execute Contract No. 4873 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 557]

Sponsor: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

- 13) R2024-0427: A Resolution authorizing a Master Contract with various providers in the total amount not-to-exceed \$700,000.00 for infant and early childhood mental health services in connection with the Invest in Children Program for the period 1/1/2025 – 12/31/2025; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: [See Page 568]

- a) Contract No. 4848 with Beech Brook in the anticipated amount not-to-exceed \$50,000.00.
- b) Contract No. 4849 with OhioGuidestone in the anticipated amount not-to-exceed \$200,000.00.
- c) Contract No. 4850 with Murtis Taylor Human Services System in the anticipated amount not-to-exceed \$65,000.00.
- d) Contract No. 4898 with The Centers for Families and Children in the anticipated amount not-to-exceed \$50,000.00.

- e) Contract No. 4902 with Positive Education Program in the anticipated amount not-to-exceed \$177,500.00.
- f) Contract No. 4922 with Achievement Centers for Children in the anticipated amount not-to-exceed \$150,000.00.
- g) Contract No. 4923 with Applewood Centers, Inc. in the anticipated amount not-to-exceed \$7,500.00.

Sponsor: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

- 14) R2024-0431: A Resolution making an award on RQ15000 to Oriana House, Inc. in the amount not-to-exceed \$1,737,594.00 for administration and operational services for the Neighborhood Re-entry Resource Center for the period 1/1/2025 – 12/31/2027; authorizing the County Executive to execute Contract No. 4970 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 590]
Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Re-entry and Councilmembers Conwell, Turner and Miller

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

- 15) R2024-0432: A Resolution awarding a total sum not to exceed \$2,850,000.00 to the Gateway Economic Development Corporation for maintenance and upgrades to the Gateway Complex located in the City of Cleveland; and declaring the necessity that this Resolution become immediately effective. [See Page 604]
[Pending referral from Committee]

Sponsors: County Executive Ronayne and Councilmembers Sweeney, Simon, Jones, Miller and Turner

d) CONSIDERATION OF AN ORDINANCE FOR THIRD READING ADOPTION

- 1) O2024-0011: An Ordinance amending Section 806.04 of the Cuyahoga County Code; and declaring the necessity that this Ordinance become immediately effective. [See Page 607]

Sponsor: County Executive Ronayne and Councilmember Conwell

Committee Assignment and Chair: Public Works, Procurement & Contracting – Byrne

11. REPORT BY CLERK ON LEGISLATION WITHDRAWN AT THE REQUEST OF THE SPONSOR

- a) R2024-0391: A Resolution awarding a total sum, not to exceed \$10,000, to the YMCA of Greater Cleveland for the Parker Hannifin Downtown YMCA Financial Assistance Program from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective

Sponsor: Councilmember Sweeney

12. MISCELLANEOUS COMMITTEE REPORTS

13. MISCELLANEOUS BUSINESS

14. ADJOURNMENT

NEXT MEETING

SPECIAL MEETING:

THURSDAY, DECEMBER 12, 2024
10:00 AM / 4TH FLOOR

**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 meeting rooms located on the 4th floor, from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

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



MINUTES

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, NOVEMBER 12, 2024
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
2079 EAST 9th STREET
2:00 PM**

1. CALL TO ORDER

Council President Jones called the meeting to order at 2:08 p.m.

2. ROLL CALL

Council President Jones asked Clerk Richardson to call the roll. Councilmembers Miller, Sweeney, Byrne, Gallagher, Conwell, Kelly and Jones were in attendance and a quorum was determined.

[Clerk's Note: Councilmembers Schron, Turner, Stephens and Simon entered the meeting shortly after the roll-call was taken.]

Michael O' Malley, Cuyahoga County Prosecutor addressed Council regarding his concerns as it relates to the Jail agreement between the County, the Sheriff's Department and the City of Cleveland's Downtown Patrol; said that the City of Cleveland should establish their own patrol and be paying for this service; acknowledged that we have de-incentivized any need for them to hire police on their own because the County has picked up that expense; recommended that the County revisit whether the City should be paying for the Downtown Patrols, as our cash continues to go down while their cash surplus goes up; said that Downtown Patrols is a critical service that should continue, as the City has a shortage of police officers; however, the County should be compensated fairly and suggested that we utilize this as leverage to fix the jail agreement now, so that the agreement is fair.

3. PUBLIC COMMENT

Chief of Police John Majoy, Village of Newburgh Heights, addressed Council to report on the 2024 Northeast Ohio Amber Alert Conference held on October 23, that was funded by ARPA Community Grant Funds to secure guest speaker Elizabeth Smart. Chief Majoy also serves as Chair of the Northeast Ohio Amber Alert Committee, and President of the Board

of Directors for Cleveland Missing, thanked Council for their support and commended Councilmember Kelly and Council President Jones for recognizing the importance of victimization when it comes to missing persons. He also recognized Lisa Rafferty, Manager and Jackie Costa, Quality Assurance Supervisor for the Cuyahoga Emergency Communications System (CECOMS).

4. ITEM REFERRED TO COMMITTEE / CONFIRMATION HEARING:

- a) R2024-0371: A Resolution confirming the County Executive's reappointment of Harold A. Pretel, upon his taking of the oath of office, as Sheriff of Cuyahoga County for the four-year term ending December 31, 2028, and declaring the necessity that this Resolution become immediately effective.

Council President Jones made a brief statement regarding the confirmation hearing process for Resolution No. R2024-0371.

Mr. Harold A. Pretel, County Executive Ronayne's nominee for the position of Sheriff of Cuyahoga County, was called upon to deliver an opening statement. He provided background into his education, experience and qualifications for the position. Councilmembers asked questions of Mr. Pretel pertaining to his experience and expertise, which he answered accordingly.

On a motion by Mr. Sweeney with a second by Ms. Stephens, Resolution No. R2024-0371 was considered and approved by unanimous roll-call vote to be referred to the full Council agenda for second reading.

5. DISCUSSION:

- a) A Resolution adopting the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025.

Council President Jones passed the gavel to Mr. Miller, Chair of the Finance & Budgeting Committee. Councilmember Miller gave opening remarks regarding the hearing process for the Annual Budget Update.

Ms. Sarah Nemastil, Human Resources Director and Mr. John Kennick, Compensation Analyst addressed Council regarding the Internal Pay Equity Study. Discussion ensued.

Councilmembers asked questions of Ms. Nemastil and Mr. Kennick pertaining to the item, which they answered accordingly.

Mr. Walter Parfejewiec, Director of the Office of Budget and Management, provided Council with an overview of the revenue, expenses; subsidies; recommended deficit; personnel services; Elected Officials; Board of Elections and Boards and Commissions relating to the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update. Discussion ensued.

Councilmembers asked questions of Mr. Parfejewiec pertaining to the item, which he answered accordingly.

Chairman Miller returned the gavel to Council President Jones to chair the remainder of the meeting.

6. EXECUTIVE SESSION:

- a) Collective bargaining matters, including:
 - i) a Collective Bargaining Agreement between Cuyahoga County and the American Federation of State, County, and Municipal Employees, Ohio Council 8, Local 27, AFL-CIO, representing approximately 193 employees in various classifications for the period 1/1/2024-12/31/2026;
 - ii) a Collective Bargaining Agreement between Cuyahoga County and the Fraternal Order of Police, Ohio Labor Council, Inc., covering approximately 14 employees in the classification of Protective Services Officer Sergeant for the period 1/1/2024-12/31/2026;
 - iii) an Amendment to a Collective Bargaining Agreement between Cuyahoga County and the Ohio Patrolmen's Benevolent Association, Cellular 911 Unit (CECOMS) representing approximately 24 Call-takers within the Cuyahoga County Department of Public Safety and Justice Services for the period 4/1/2022 - 3/31/2025, to establish the terms of the Wage and Health Insurance re-openers in Articles 37 and 38 respectively, and to modify the duration of the contract;

A motion was made by Mr. Sweeney, seconded by Mr. Miller, and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing Collective bargaining matters and for no other purpose whatsoever. Executive Session was then called to order by Council President Jones at 4:08 p.m. The following Councilmembers were present: Miller, Sweeney, Byrne, Gallagher, Schron, Conwell, Turner, Stephens, Simon, Kelly and Jones.

The following additional attendees were present:

Assistant Law Director, Senior Counsel Greg Huth; Assistant Law Director Wesley Kretch; Assistant Law Director Stephan Reid; Office of Child Support Services Director Tiffany Dobbins-Brazelton; Aaron Reece, Sheriff's Department; Assistant Law Director Rebecca Divorky; Chief of Staff Joseph Nanni; Policy Advisor LeVine Ross; Legislative Budget Advisor Trevor McAleer and Special Counsel Michael King.

At 4:34 p.m., Executive Session was adjourned without objection and Council President Jones then reconvened the meeting.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Council President Jones adjourned the meeting at 4:34 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
MONDAY, NOVEMBER 18, 2024
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
2079 EAST 9th STREET
1:00 PM**

1. CALL TO ORDER

Council President Jones called the meeting to order at 1:04 p.m.

2. ROLL CALL

Council President Jones asked Clerk Richardson to call the roll. Councilmembers Byrne, Gallagher, Schron, Kelly, Miller and Jones were in attendance and a quorum was determined. Councilmembers Conwell, Turner and Simon were in attendance after the roll call was taken. Councilmembers Sweeney and Stephens were absent from the meeting.

3. PUBLIC COMMENT

There were no public comments given.

4. ITEMS REFERRED TO COMMITTEE:

Council President Jones passed the gavel to Mr. Miller, Chair of the Finance & Budgeting Committee.

- a) R2024-0414: A Resolution authorizing Purchase Order No. 24004227 with TEC Communications, Inc. in the amount not-to-exceed \$594,499.40 for a joint cooperative purchase for the renewal of various Cisco Voice licenses and support services for the period 10/31/2024 – 11/4/2025; and declaring the necessity that this Resolution become immediately effective.

Mr. Matthew Hrubey, Business Services Manager, addressed Council regarding Resolution No. R2024-0414. Discussion ensued.

Councilmembers asked questions of Mr. Hruby pertaining to the item, which he answered accordingly.

On a motion by Mr. Jones with a second by Ms. Conwell, Resolution No. R2024-0414 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.

- b) R2024-0415: A Resolution authorizing Purchase Order No. 24004681 with Logicalis, Inc. in the amount not-to-exceed \$545,587.44 for the purchase of various NetApp hardware, software, related accessories and support services; and declaring the necessity that this Resolution become immediately effective.

Mr. Hrubey, Business Services Manager, addressed Council regarding Resolution No. R2024-0415. Discussion ensued.

Councilmembers asked questions of Mr. Hruby pertaining to the item, which he answered accordingly.

On a motion by Mr. Schron with a second by Mr. Byrne, Resolution No. R2024-0415 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.

- c) R2024-0416: A Resolution authorizing an amendment to Contract No. 3096 (fka Contract No. 2698) with Alliant Insurance Services Inc. for insurance brokerage and risk management services for the period 1/1/2023 – 12/31/2024, to extend the time period to 12/31/2025 and for additional funds in the amount not-to-exceed \$2,374,000.00; 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.

Ms. Awatef Assad, Deputy Director of Enterprise Risk Management; and Mr. Shane Storey, Vice President of Alliant Insurance Services Inc., addressed Council regarding Resolution No. R2024-0416. Discussion ensued.

Councilmembers asked questions of Ms. Assad and Mr. Storey pertaining to the item, which they answered accordingly.

On a motion by Ms. Turner with a second by Mr. Schron, Resolution No. R2024-0416 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.

5. ITEM REFERRED TO COMMITTEE/DISCUSSION:

- a) R2024-0407: A Resolution adopting the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025; and declaring the necessity that this Resolution become immediately effective:

- i) Budget Overview Update and Summary Presentation – Office of Budget & Management – Director Walter Parfejewiec (Continued)

Mr. Walter Parfejewiec, Director of the Office of Budget and Management, provided Council with an overview of the revenue and expenditures as well as the authorized strength and vacancy credits relating to the 2024/2025 Capital Improvements Program Annual Update for 2025. Discussion ensued.

Councilmembers asked questions of Mr. Parfejewiec pertaining to the item, which he answered accordingly.

- i) The MetroHealth System – President and Chief Executive Officer Christine Alexander-Rager, MD

Dr. Christine Alexander-Rager, President and Chief Executive Officer of The MetroHealth System; and Mr. Derrick Hollings, Executive Vice President and Chief Financial Officer of The MetroHealth System, addressed Council regarding the budget for the hospital. Discussion ensued.

Councilmembers asked questions of Dr. Alexander-Rager and Mr. Hollings pertaining to the item, which they answered accordingly.

- ii) Department of Information Technology – Chief Information Officer Andy Johnson

Mr. Andy Johnson, Chief Information Officer, addressed Council regarding the budget for the Department of Information Technology. Discussion ensued.

Councilmembers asked questions of Mr. Johnson pertaining to the item, which he answered accordingly.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 2:54 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
MONDAY, NOVEMBER 25, 2024
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
2079 EAST 9th STREET
1:00 PM**

1. CALL TO ORDER

Council President Jones called the meeting to order at 1:06 p.m.

2. ROLL CALL

Council President Jones asked Clerk Richardson to call the roll. Councilmembers Byrne, Gallagher, Turner, Kelly, Miller, Sweeney and Jones were in attendance and a quorum was determined. Councilmembers Schron, Conwell, Stephens and Simon were in attendance after the roll call was taken.

3. PUBLIC COMMENT

There were no public comments given.

4. ITEM REFERRED TO COMMITTEE/DISCUSSION:

Council President Jones passed the gavel to Mr. Miller, Chair of the Finance & Budgeting Committee.

- a) R2024-0407: A Resolution adopting the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025; and declaring the necessity that this Resolution become immediately effective:

- i) Sheriff's Department – Sheriff Harold Pretel

Mr. Harold Pretel, Sheriff, addressed Council regarding the budget for the Sheriff's Department. Discussion ensued.

Councilmembers asked questions of Sheriff Pretel pertaining to the item, which he answered accordingly.

Mr. Walter Parfejewiec, Director of the Office of Budget and Management, addressed Council regarding proposed budget amendments relating to Collective Bargaining Agreements for child support enforcement and the Sheriff's Department. Discussion ensued.

Councilmembers asked questions of Mr. Parfejewiec pertaining to the item, which he answered accordingly.

- ii) Alcohol, Drug Addiction and Mental Services Board of Cuyahoga County
– Chief Financial Officer Felicia Harrison

Ms. Felicia Harrison, Chief Financial Officer of the Alcohol, Drug Addiction and Mental Services (ADAMHS) Board; and Ms. Clare Rosser, Chief Strategy Officer and Performance Officer of the ADAMHS Board, addressed Council regarding the budget for the Board. Discussion ensued.

Councilmembers asked questions of Ms. Harrison and Ms. Rosser pertaining to the item, which they answered accordingly.

- iii) Department of Health and Human Services:

- Division of Children and Family Services – Director Jacqueline Fletcher

Ms. Jacqueline Fletcher, Director of the Division of Children and Family Services, addressed Council regarding the budget for the Division of Children and Family Services. Discussion ensued.

Councilmembers asked questions of Ms. Fletcher pertaining to the item, which she answered accordingly.

A brief recess was taken by Council, after which, Chairman Miller then reconvened the meeting.

- Division of Job and Family Services – Director Kevin Gowan

Mr. David Merriman, Director of the Department of Health and Human Services; and Ms. Kathy Starks, Chief Fiscal Officer, addressed Council regarding the budget for the Division of Job and Family Services. Discussion ensued.

Councilmembers asked questions of Mr. Merriman and Ms. Starks pertaining to the item, which they answered accordingly.

- Division of Senior and Adult Services – Director Natasha Pietrocola

Ms. Natasha Pietrocola, Director of the Division of Senior and Adult Services, addressed Council regarding the budget for the Division of Senior and Adult Services. Discussion ensued.

Councilmembers asked questions of Ms. Pietrocola pertaining to the item, which she answered accordingly.

5. MISCELLANEOUS BUSINESS

Ms. Stephens expressed concerns regarding safety in the City of East Cleveland

Ms. Turner stated that Ms. Sherry Thomas will bring the Mobile Healing Room and Trauma Response Unit to the County Administrative Headquarters at 1:00 p.m. on Tuesday, November 26th.

6. ADJOURNMENT

With no further business to discuss, Chairman Miller adjourned the meeting at 4:05 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, NOVEMBER 26, 2024
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
2079 EAST 9th STREET
1:30 PM**

1. CALL TO ORDER

Council President Jones called the meeting to order at 1:38 p.m.

2. ROLL CALL

Council President Jones asked Deputy Clerk Carter to call the roll. Councilmembers Gallagher, Conwell, Kelly, Miller, Sweeney, Byrne and Jones were in attendance and a quorum was determined. Councilmembers Schron, Turner, Stephens and Simon were in attendance after the roll call was taken.

3. PUBLIC COMMENT

Mr. William Tarter addressed Council regarding funding capital repairs for Progressive Field and Rocket Mortgage Fieldhouse.

4. ITEMS REFERRED TO COMMITTEE / CONFIRMATION HEARING:

Council President Jones passed the gavel to Mr. Miller, Chair of the Finance & Budgeting Committee.

- a) R2024-0372: A Resolution confirming the County Executive's reappointment of Alexandra R. Beeler, upon her taking the oath of office, as Inspector General of Cuyahoga County for the four-year term ending December 31, 2028, and declaring the necessity that this Resolution become immediately effective.

Council President Jones made a brief statement regarding the confirmation hearing process for Resolution No. R2024-0372.

Ms. Alexandra Beeler, County Executive Ronayne’s nominee for the position of Inspector General was called upon to deliver an opening statement. Ms. Beeler provided background into her education, experience and qualifications for the position.

Councilmembers asked questions of Ms. Beeler pertaining to her experience and expertise, which she answered accordingly.

On a motion by Mr. Sweeney with a second by Mr. Kelly, Resolution No. R2024-0172 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

Councilmembers Sweeney, Kelly, Miller and Conwell requested to have their names added as co-sponsors to the legislation.

- b) R2024-0407: A Resolution adopting the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025; and declaring the necessity that this Resolution become immediately effective:**
 - i) Budget Amendments**
 - ii) Consideration for Referral to Council**

Mr. Miller read a brief statement thanking the Administration, Councilmembers and staff for their work during the budget process.

Mr. Miller proposed a package of amendments to Resolution No. R2024-0407 as follows:

- 1. fund costs for Collective Bargaining Agreements for Protective Service Officers and Child Support Specialists**
- 2. retain \$5 million dollars in the Health and Human Services Levy Fund**
- 3. add an additional \$2.9 million dollars for the jail food service contract**
- 4. increase funding for the OPTIONS Program by \$400,000.**

A motion was then made by Ms. Conwell, seconded by Mr. Sweeney and approved by unanimous vote to accept the proposed package of amendments.

On a motion by Ms. Conwell with a second by Mr. Sweeney, Resolution No. R2024-0407 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading, as amended.

Mr. Miller then passed the gavel back over to Council President Jones to chair the remainder of the meeting.

- c) R2024-0432: A Resolution awarding a total sum not to exceed \$2,850,000.00 to the Gateway Economic Development Corporation for maintenance and upgrades to the Gateway Complex located in the City of Cleveland; and declaring the necessity that this Resolution become immediately effective.

Mr. Erik Janas, Chief of Staff to County Executive Ronayne addressed Council regarding Resolution No. R2024-0432. Discussion ensued.

Councilmembers asked questions of Mr. Janas pertaining to the item, which he answered accordingly.

On a motion by Mr. Sweeney with a second by Mr. Miller, Resolution No. R2024-0432 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

5. DISCUSSION:

- a) Authorizing the issuance and sale of General Obligation Bond Anticipation Notes in a principal amount to not exceed \$14,500,000.00, in anticipation of the issuance of bonds, 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.

Mr. Janas; Mr. Neil Weiss, Executive Vice President, Chief Information Officer and Civic Relations for the Cleveland Guardians; Mr. Anthony Bonavita, Executive Vice President, Chief Venue and Development Officer for the Cleveland Cavaliers; and Mr. Bob Franz, Managing Director of Stifel, addressed Council regarding authorizing the issuance and sale of General Bond Anticipation Notes. Discussion ensued.

Councilmembers asked questions of Messrs. Janas, Weiss, Bonavita and Franz pertaining to the item, which they answered accordingly.

6. EXECUTIVE SESSION:

- a) Collective bargaining matters, including:
 - i) accepting the report containing findings and recommendations of Fact-Finder Jared D. Simmer regarding negotiations between Cuyahoga County and the International Union of Operating Engineers, Local 18 for a collective bargaining agreement covering approximately nine (9) employees in two (2) classifications in the Cuyahoga County Department of Public Works; directing that funds necessary to implement the Amendment to the 1/1/2022 -

12/31/2024 Collective Bargaining Agreement be budgeted and appropriated;

A motion was made by Mr. Sweeney, seconded by Ms. Turner and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and for no other purpose whatsoever. Executive Session was then called to order by Council President Jones at 2:42 p.m. The following Councilmembers were present: Gallagher, Schron, Conwell, Turner, Stephens, Simon, Kelly, Miller, Sweeney, Byrne and Jones. The following additional attendees were present: Law Director Richard Manoloff, Senior Counsel Gregory Huth, Assistant Law Director Reid Stephan, Assistant Law Director Ryan Geary, Senior HHS Policy Advisor LeVine Ross, Special Counsel Michael King, Legislative Budget Advisor Trevor McAleer and Council Chief of Staff Joseph Nanni.

At 2:42 p.m. Executive Session was adjourned without objection and Council President Jones then reconvened the meeting.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Council President Jones adjourned the meeting at 2:55 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COUNCIL REGULAR MEETING

TUESDAY, NOVEMBER 26, 2024

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS – 4TH FLOOR

2079 EAST 9TH STREET

5:00 PM

Council President Jones read a statement regarding Cuyahoga County Council procedures and decorum for Public Comment at Council and Committee Meetings, in accordance with the permanent rules adopted at the September 10, 2024 Council meeting.

1. CALL TO ORDER

Council President Jones called the meeting to order at 5:03 p.m.

2. ROLL CALL

Council President Jones asked Clerk Richardson to call the roll. Councilmembers Byrne, Gallagher, Schron, Conwell, Turner, Stephens Simon, Kelly, Miller, Sweeney and Jones were in attendance and a quorum was determined.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

There was no moment of silent meditation.

5. PUBLIC COMMENT

A number of individuals addressed Council on a variety of topics, including The County's investment policies:

a) Sara Fadlalla

- b) Christina Martinez
- c) Josiah Quarles
- d) Reverend E. Regis Bunch
- e) Marlene Weinstein
- f) Sean Abbott-Klafter

Council President Jones made a motion, seconded by Mr. Sweeney, to briefly recess the Council meeting at 5:15 p.m., due to disruptions from a member of the public.

Council President Jones called the meeting back to order at 5:16 p.m.

6. APPROVAL OF MINUTES

- a) November 12, 2024 Regular Meeting

A motion was made by Mr. Sweeney, seconded by Ms. Conwell and approved by unanimous vote to approve the minutes from the November 12, 2024 Regular meeting.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

Council President Jones introduced Dr. Michael “Doc” Janning, Poet Laureate of Cuyahoga County who recited the poem “I Sing Kaddish for America”.

8. MESSAGES FROM THE COUNTY EXECUTIVE

There were no messages from the County Executive.

9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2024-0433: A Resolution awarding a total sum, not to exceed \$20,000, to the Cleveland Restoration Society for the Jesse Owens Family Home Stabilization Preservation Project from the District 8 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Jones

Council President Jones referred Resolution No. R2024-0433 to the Community Development Committee.

- 2) R2024-0434: A Resolution awarding a total sum, not to exceed \$20,000, to Dress for Success Cleveland for general operating support from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Turner

Council President Jones referred Resolution No. R2024-0434 to the Education, Environment & Sustainability Committee.

- 3) R2024-0435: A Resolution awarding a total sum, not to exceed \$10,000, to the NAMC Northern Ohio Chapter for the Rosie's Girls Summer Program from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Turner

Council President Jones referred Resolution No. R2024-0435 to the Education, Environment & Sustainability Committee.

- 4) R2024-0436: A Resolution adopting various changes to the Cuyahoga County Non-Bargaining Classification Plan; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Turner on behalf of Cuyahoga County Personnel Review Commission

Council President Jones referred Resolution No. R2024-0436 to the Human Resources, Appointments & Equity Committee.

- 5) R2024-0437: A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements to achieve beneficial purchasing arrangements for the year 2025, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Jones on behalf of The MetroHealth System

Council President Jones referred Resolution No. R2024-0437 to the Committee of the Whole.

- 6) R2024-0438: A Resolution awarding a Community Development Grant award in the amount not-to-exceed \$1,300,000 to Cleveland Public Market Corporation for the restoration and modernization of the West Side Market located at 1979 West 25th Street, Cleveland; authorizing the County Executive to execute the grant agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Conwell and Jones

Council President Jones referred Resolution No. R2024-0438 to the Committee of the Whole.

- 7) R2024-0449: A Resolution authorizing an amendment to Contract No. 2893 with The Cleveland Foundation for the Opioid Innovation Project Fund of the Cleveland Foundation, for additional funds in the amount of \$5,000,000.00 for a total amount not-to-exceed \$10,000,000.00; 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.

Sponsor: Councilmember Schron

Council President Jones referred Resolution No. R2024-0449 to the Economic Development & Planning Committee.

b) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR SECOND READING

- 1) R2024-0390: A Resolution awarding a total sum, not to exceed \$20,000, to Friendly Inn Settlement, Inc. for the HVAC Capital Upgrade Project from the District 3, District 7, District 8 and District 9 ARPA Community Grant Funds; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Sweeney, Conwell, Jones and Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0390 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 2) R2024-0391: A Resolution awarding a total sum, not to exceed \$10,000, to the YMCA of Greater Cleveland for the Parker Hannifin Downtown YMCA Financial Assistance Program from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Sweeney

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0391 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 3) R2024-0392: A Resolution awarding a total sum, not to exceed \$6,500, to the City of Middleburg Heights for the Senior Life Program from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Byrne

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0392 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 4) R2024-0393: A Resolution awarding a total sum, not to exceed \$6,500, to the City of Parma Heights for the purchase of exercise equipment for the Parma Heights Senior Center from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Byrne

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0393 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 5) R2024-0394: A Resolution awarding a total sum, not to exceed \$6,500, to the Parma Commission on Aging, Inc. for the Hearing Loop Installation Project from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Byrne

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0394 into the record.

Council President Jones introduced a proposed substitute to Resolution No. R2024-0394.

Mr. Trevor McAleer, Budget Advisor, addressed Council regarding Resolution No. R2024-0394.

A motion was then made by Ms. Conwell, seconded by Ms. Turner and approved by unanimous vote to accept the proposed substitute.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 6) R2024-0395: A Resolution awarding a total sum, not to exceed \$100,000, to the St. Clair Superior Development Corporation for the 50/50 Matching Grant Home Repair Program from the District 7 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Conwell

Committee Assignment and Chair: Community Development – Stephens

Clerk Richardson read Resolution No. R2024-0395 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 7) R2024-0397: A Resolution awarding a total sum, not to exceed \$150,000, to MidTown Cleveland, Inc. for the purpose of the Warner and Swasey building redevelopment project from the District 8 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Jones

Committee Assignment and Chair: Economic Development & Planning – Schron

Clerk Richardson read Resolution No. R2024-0397 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 8) R2024-0399: A Resolution awarding a total sum, not to exceed \$10,000, to the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation for the Community Expungement Clinic Project from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0399 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 9) R2024-0400: A Resolution awarding a total sum, not to exceed \$10,000, to the Young Women’s Christian Association of Cleveland for the purpose of eliminating racism, empowering women, and ending homelessness from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0400 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 10) R2024-0401: A Resolution awarding a total sum, not to exceed \$50,000 to the City of South Euclid for the purpose of the Deer Sterilization Pilot Program from the District 11 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Simon

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

Clerk Richardson read Resolution No. R2024-0401 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 11) R2024-0402: A Resolution awarding a total sum, not to exceed \$10,000, to the City of South Euclid for the purpose of the Dog Park at Quarry Park North Project from the District 11 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Simon

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

Clerk Richardson read Resolution No. R2024-0402 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- c) CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR THIRD READING ADOPTION

- 1) R2024-0354: A Resolution awarding a total sum, not to exceed \$36,293.06, to the City of Garfield Heights for the St. John

Lutheran Church Gym Flooring Project from the District 8 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Jones, Miller, Turner and Stephens

Committee Assignment and Chair: Community Development – Stephens

On a motion by Ms. Stephens with a second by Ms. Turner, Resolution No. R2024-0354 was considered and adopted by unanimous vote.

- 2) R2024-0356: A Resolution awarding a total sum, not to exceed \$10,000, to the National Congress of Black Women Greater Cleveland Chapter for the Bring Back the Village Initiative from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Turner, Jones, Stephens and Simon

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

Clerk Richardson read Resolution No. R2024-0356 into the record.

Council President Jones introduced a proposed substitute to Resolution No. R2024-0356.

Mr. Trevor McAleer, Budget Advisor, addressed Council regarding Resolution No. R2024-0356.

A motion was then made by Ms. Simon, seconded by Ms. Turner and approved by unanimous vote to accept the proposed substitute.

On a motion by Ms. Turner with a second by Mr. Miller, Resolution No. R2024-0356 was considered and adopted by unanimous vote, as substituted.

10. LEGISLATION INTRODUCED BY EXECUTIVE

A motion was made by Mr. Gallagher, seconded by Ms. Simon and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2024-0439; R2024-0440.

a) CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION
UNDER SUSPENSION OF RULES

- 1) R2024-0439: A Resolution amending the 2024/2025 Biennial Operating Budget for 2024 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, amending Resolution No. R2024-0370 dated 10/22/2024; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Fiscal Officer/Office of Budget and Management

On a motion by Mr. Miller, with a second by Ms. Turner, Resolution No. R2024-0439 was considered and adopted by unanimous vote.

- 2) R2024-0440: A Resolution accepting the report containing findings and recommendations of Fact-Finder Jared D. Simmer regarding negotiations between Cuyahoga County and the International Union of Operating Engineers, Local 18 for a collective bargaining agreement covering approximately nine (9) employees in two (2) classifications in the Cuyahoga County Department of Public Works; directing that funds necessary to implement the Amendment to the 1/1/2022 - 12/31/2024 Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Law and the Department of Public Works

On a motion by Mr. Miller, with a second by Ms. Turner, Resolution No. R2024-0440 was considered and adopted by unanimous vote.

b) CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL
TO COMMITTEE

- 1) R2024-0441: A Resolution making an award on RQ14890 to Duct Fabricators, Incorporated in the amount not-to-exceed \$1,585,200.00 for fire dampers, smoke dampers, combination

- c) Contract No. 4884 with Empowering & Strengthening Ohio's People, Inc. in the amount not-to-exceed \$115,000.00.
- d) Contract No. 4909 with The Legal Aid Society of Cleveland, Inc. in the amount not-to-exceed \$125,000.00.
- e) Contract No. 4933 with Community Housing Solutions in the amount not-to-exceed \$175,000.00.

Sponsor: County Executive Ronayne/Department of Housing and Community Development

Council President Jones referred Resolution No. R2024-0443 to the Committee of the Whole.

- 4) R2024-0444: A Resolution authorizing a contract with Microsoft Corporation in the amount not-to-exceed \$1,590,995.70 for Microsoft Unified Enterprise software installation, configuration, training and support services for the period 12/6/2024 – 9/1/2026; authorizing the County Executive to execute Contract No. 4978 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Information Technology

Council President Jones referred Resolution No. R2024-0444 to the Committee of the Whole.

- 5) R2024-0445: A Resolution making an award on RQ14298 to Databank IMX, LLC in the amount not-to-exceed \$1,239,093.05 for various licenses, maintenance and support services of the Enterprise OnBase system for the period 1/1/2025 – 6/30/2028; authorizing the County Executive to execute Contract No. 4991 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Information Technology

Council President Jones referred Resolution No. R2024-0445 to the Committee of the Whole.

c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR
SECOND READING

- 1) R2024-0372: A Resolution confirming the County Executive's reappointment of Alexandra R. Beeler, upon her taking the oath of office, as Inspector General of Cuyahoga County for the four-year term ending December 31, 2028, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne

Committee Assignment and Chair: Committee of the Whole – Jones

Clerk Richardson read Resolution No. R2024-0472 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 2) R2024-0407: A Resolution adopting the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Fiscal Officer/Office of Budget and Management

Clerk Richardson read Resolution No. R2024-0407 into the record.

Ms. Simon proposed an amendment to Resolution No. R2024-0407 as follows:

1. An adjustment to add \$65,000 for Family Connections to staff (1) FTE at the Community Resource Center Playroom at the Greater Cleveland Food Bank through the end of 2025.

A motion was then made by Mr. Miller, seconded by Ms. Conwell and approved by unanimous vote to accept the proposed amendment.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption, as amended.

- 3) R2024-0408: A Resolution confirming the County Executive's appointment of Richard Molina to serve on the Cuyahoga County Audit Committee for the term 1/1/2025 – 12/31/2028,

and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Turner

Clerk Richardson read Resolution No. R2024-0408 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 4) R2024-0409: A Resolution confirming the County Executive's reappointment of the Honorable Mayor Justin Bibb to serve on the Cuyahoga County Planning Commission representing the Cleveland Region for the term 1/1/2025 – 12/31/2027; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Ronayne and Councilmember Conwell

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Turner

Clerk Richardson read Resolution No. R2024-0409 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 5) R2024-0410: A Resolution confirming the County Executive's reappointment of the Honorable Mayor Marie Gallo to serve on the Cuyahoga County Planning Commission representing the South-Central Region for the term 1/1/2025 – 12/31/2027, and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Ronayne and Councilmembers Miller and Sweeney

Committee Assignment and Chair: Human Resources,
Appointments & Equity – Turner

Clerk Richardson read Resolution No. R2024-0410 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 6) R2024-0411: A Resolution confirming the County Executive's reappointment of the Honorable Mayor Edward Orcutt to serve on the Cuyahoga County Planning Commission representing the Southwest Region for the term 1/1/2025 – 12/31/2027, and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Ronayne and Councilmembers Miller and Sweeney

Committee Assignment and Chair: Human Resources, Appointments & Equity – Turner

Clerk Richardson read Resolution No. R2024-0411 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 7) R2024-0413: A Resolution authorizing an amendment to Resolution No. R2021-0223, dated 10/26/2021, which approved an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$1,000,000.00 to LG Blanket Mill, LLC for the redevelopment of a vacant building, located at 3160 West 33rd Street, City of Cleveland, for a mixed-use structure for the Northern Ohio Blanket Mills Project, by changing the interest only period from two (2) years to one (1) year and amending the loan agreement; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Development

Committee Assignment and Chair: Economic Development & Planning – Schron

Clerk Richardson read Resolution No. R2024-0413 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 8) R2024-0421: A Resolution authorizing a contract with AT&T Enterprises, LLC in the amount not-to-exceed \$1,020,000.00 for a state contract purchase for site-to-site fiber network services in connection with the 911 Vendor-Hosted Project, effective upon contract signature of all parties for a period of five (5) years; authorizing the County Executive to execute Contract No. 4979 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Public Safety and Justice Services

Committee Assignment and Chair: Public Safety & Justice Affairs – Gallagher

Clerk Richardson read Resolution No. R2024-0421 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 9) R2024-0422: A Resolution authorizing amendments to contracts with various providers for the Ohio Works First Program for the period 1/1/2023 – 12/31/2024 to extend the time period to 12/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$6,686,146.75, effective 1/1/2025; authorizing the County Executive to execute Contract Nos. 3437 & 3438 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- a) Contract No. 3437 (fka Contract No. 2840) with Maximus Human Services Inc. for additional funds in the amount not-to-exceed \$2,823,646.75.
- b) Contract No. 3438 (fka Contract No. 2841) with The Centers for Families and Children for additional funds in the amount not-to-exceed \$3,862,500.00.

Sponsor: County Executive Ronayne/Department of Health and Human Services/Cuyahoga Job and Family Services

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

Clerk Richardson read Resolution No. R2024-0422 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 10) R2024-0423: A Resolution authorizing an amendment to a Master Contract with various providers for community-based services to support at-risk children and families in Cuyahoga County for the period 4/1/2021 – 12/31/2024, to extend the time period to 3/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$1,228,433.65, effective 1/1/2025; 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:
- a) Agreement No. 1100 with Cuyahoga Metropolitan Housing Authority in the anticipated amount not-to-exceed \$61,981.30.
 - b) Contract No. 4754 with East End Neighborhood House in the anticipated amount not-to-exceed \$61,981.30.
 - c) Contract No. 1103 with Murtis Taylor Human Services System in the anticipated amount not-to-exceed \$198,013.23.
 - d) Contract No. 1105 with University Settlement in the anticipated amount not-to-exceed \$220,517.29.
 - e) Contract No. 3261 (fka Contract No. 1098) with Catholic Charities Corporation in the anticipated amount not-to-exceed \$172,489.94.
 - f) Agreement No. 3262 (fka Agreement No. 1099) with City of Lakewood in the anticipated amount not-to-exceed \$146,466.65.
 - g) Contract No. 3263 (fka Contract No. 1102) with Harvard Community Services Center in the anticipated amount not-to-exceed \$74,050.64.

- h) Contract No. 3264 (fka Contract No. 1104) with The Centers for Families and Children in the anticipated amount not-to-exceed \$110,258.64.
- i) Contract No. 3269 (fka Contract No. 1106) with West Side Community House in the anticipated amount not-to-exceed \$182,674.66.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Children and Family Services and Councilmembers Miller and Turner
Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0423 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 11) R2024-0424: A Resolution making awards on RQ14613 to various providers in the total amount not-to-exceed \$5,330,000.00 for family-centered support services for at-risk children and families for the period of 1/1/2025 – 12/31/2026; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
 - a) Contract No. 4931 with Ace Wellness Center LLC in the anticipated amount not-to-exceed \$140,000.00.
 - b) Contract No. 4932 with Applewood Centers, Inc. in the anticipated amount not-to-exceed \$1,100,000.00.
 - c) Contract No. 4934 with Beech Brook in the anticipated amount not-to-exceed \$800,000.00.
 - d) Contract No. 4935 with Bellefaire Jewish Children's Bureau in the anticipated amount not-to-exceed \$222,000.00.
 - e) Contract No. 4936 with Catholic Charities Corporation in the anticipated amount not-to-exceed \$1,200,000.00.

- f) Contract No. 4937 with JusticeWorks OH, LLC in the anticipated amount not-to-exceed \$128,000.00.
- g) Contract No. 4938 with Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the anticipated amount not-to-exceed \$360,000.00.
- h) Contract No. 4939 with National Youth Advocate Program, Inc. in the amount not-to-exceed \$140,000.00.
- i) Contract No. 4940 with OhioGuidestone in the anticipated amount not-to-exceed \$300,000.00.
- j) Contract No. 4941 with Pressley Ridge in the anticipated amount not-to-exceed \$800,000.00.
- k) Contract No. 4942 with Specialized Alternatives for Families and Youth of Ohio, Inc. in the anticipated amount not-to-exceed \$140,000.00.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Children and Family Services and Councilmembers Conwell, Turner and Miller

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0424 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 12) R2024-0426: A Resolution authorizing a sole source contract with Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,650,000.00 for Out-of-School Time services for youth for the period 1/1/2025 – 12/31/2025; authorizing the County Executive to execute Contract No. 4873 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council

Clerk Richardson read Resolution No. R2024-0426 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 13) R2024-0427: A Resolution authorizing a Master Contract with various providers in the total amount not-to-exceed \$700,000.00 for infant and early childhood mental health services in connection with the Invest in Children Program for the period 1/1/2025 – 12/31/2025; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
- a) Contract No. 4848 with Beech Brook in the anticipated amount not-to-exceed \$50,000.00.
 - b) Contract No. 4849 with OhioGuidestone in the anticipated amount not-to-exceed \$200,000.00.
 - c) Contract No. 4850 with Murtis Taylor Human Services System in the anticipated amount not-to-exceed \$65,000.00.
 - d) Contract No. 4898 with The Centers for Families and Children in the anticipated amount not-to-exceed \$50,000.00.
 - e) Contract No. 4902 with Positive Education Program in the anticipated amount not-to-exceed \$177,500.00.
 - f) Contract No. 4922 with Achievement Centers for Children in the anticipated amount not-to-exceed \$150,000.00.
 - g) Contract No. 4923 with Applewood Centers, Inc. in the anticipated amount not-to-exceed \$7,500.00.

Sponsor: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

Clerk Richardson read Resolution No. R2024-0427 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 14) R2024-0431: A Resolution making an award on RQ15000 to Oriana House, Inc. in the amount not-to-exceed \$1,737,594.00 for administration and operational services for the Neighborhood Re-entry Resource Center for the period 1/1/2025 – 12/31/2027; authorizing the County Executive to execute Contract No. 4970 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Re-entry and Councilmembers Conwell, Turner and Miller

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

Clerk Richardson read Resolution No. R2024-0431 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

- 15) R2024-0432: A Resolution awarding a total sum not to exceed \$2,850,000.00 to the Gateway Economic Development Corporation for maintenance and upgrades to the Gateway Complex located in the City of Cleveland; and declaring the necessity that this Resolution become immediately effective. [Pending referral from Committee]

Sponsors: County Executive Ronayne and Councilmembers Sweeney, Simon, Jones, Miller and Turner

Clerk Richardson read Resolution No. R2024-0432 into the record.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

d) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Ms. Simon and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2024-0376; R2024-0377; R2024-0412; R2024-0414; R2024-0415; R2024-0416; R2024-0417; R2024-0418; R2024-0419; R2024-0420; R2024-0425; R2024-0428; R2024-0429 & R2024-0430.

- 1) R2024-0376: A Resolution authorizing a contract with CHN Housing Partners in the amount not-to-exceed \$5,000,000.00 for housing, counseling, and program administration services of the Cuyahoga Property Tax Assistance Program to prevent tax foreclosure and displacement of homeowners facing financial hardship through provisions of direct taxpayer assistance, effective upon contract signatures of all parties, for a period of two (2) years, authorizing the County Executive to execute Contract No. 4915 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Fiscal Department

Committee Assignment and Chair: Community Development – Stephens

On a motion by Ms. Simon with a second by Ms. Turner, Resolution No. R2024-0376 was considered and adopted by unanimous vote.

- 2) R2024-0377: A Resolution authorizing Purchase Order No. 24004101 with Integrated Precision Systems in the amount not-to-exceed \$511,755.35 for a state contract purchase and installation of intrusion alarm system, access control panels, video surveillance cameras, and various network accessories at 1801 Superior Avenue in Cleveland, for use by the Department of Health and Human Services and Board of Elections; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Information Technology

Committee Assignment and Chair: Public Safety & Justice
Affairs – Gallagher

On a motion by Mr. Gallagher with a second by Ms. Turner, Resolution No. R2024-0377 was considered and adopted by unanimous vote.

- 3) R2024-0412: A Resolution making awards on RQ14685 to various providers in the total amount not-to-exceed \$1,500,000.00 for on-call sanitary sewage pump stations repair and construction services for the period of 12/1/2024 – 11/30/2027; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
 - a) Contract No. 4900 with Terrace Construction Company, Inc. in the anticipated amount not-to-exceed \$500,000.00.
 - b) Contract No. 4901 with Northeast Ohio Trenching Service, Inc. in the anticipated amount not-to-exceed \$500,000.00.
 - c) Contract No. 4903 with Nerone & Sons, Inc. in the anticipated amount not-to-exceed \$500,000.00.

Sponsor: County Executive Ronayne/Department of Public Works

Committee Assignment and Chair: Public Works, Procurement & Contracting – Byrne

On a motion by Mr. Byrne with a second by Ms. Turner, Resolution No. R2024-0412 was considered and adopted by unanimous vote.

- 4) R2024-0414: A Resolution authorizing Purchase Order No. 24004227 with TEC Communications, Inc. in the amount not-to-exceed \$594,499.40 for a joint cooperative purchase for the renewal of various Cisco Voice licenses and support services for the period 10/31/2024 – 11/4/2025; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive/Department of Information Technology

Committee Assignment and Chair: Committee of the Whole – Jones and Miller

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2024-0414 was considered and adopted by unanimous vote.

- 5) R2024-0415: A Resolution authorizing Purchase Order No. 24004681 with Logicalis, Inc. in the amount not-to-exceed \$545,587.44 for the purchase of various NetApp hardware, software, related accessories and support services; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Information Technology

Committee Assignment and Chair: Committee of the Whole – Jones and Miller

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2024-0415 was considered and adopted by unanimous vote.

- 6) R2024-0416: A Resolution authorizing an amendment to Contract No. 3096 (fka Contract No. 2698) with Alliant Insurance Services Inc. for insurance brokerage and risk management services for the period 1/1/2023 – 12/31/2024, to extend the time period to 12/31/2025 and for additional funds in the amount not-to-exceed \$2,374,000.00; 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.

Sponsor: County Executive Ronayne/Department of Law/Division of Risk Management

Committee Assignment and Chair: Committee of the Whole – Jones and Miller

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2024-0416 was considered and adopted by unanimous vote.

- 7) R2024-0417: A Resolution authorizing an amendment to Contract No. 4945 (fka Contract No. 4019) with Bellefaire Jewish Children's Bureau for co-occurring integrated treatment program services for youth ages 12 to 18 with co-occurring substance abuse and mental health diagnosis for the period 7/1/2023 – 6/30/2024, to extend the time period to 6/30/2026, to change the terms and insurance requirements, and for additional funds in the amount not-to-exceed \$501,430.00, effective 7/1/2024; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne on behalf of Cuyahoga County Court of Common Pleas/Juvenile Court Division

Committee Assignment and Chair: Public Safety & Justice Affairs – Gallagher

On a motion by Mr. Gallagher with a second by Ms. Conwell, Resolution No. R2024-0417 was considered and adopted by unanimous vote.

- 8) R2024-0418: A Resolution authorizing a Master Contract with various providers in the total amount not-to-exceed \$2,200,000.00 for residential treatment services for the period 1/1/2024 – 12/31/2025; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
- a) Contract No. 4761 with Applewood Centers, Inc. in the anticipated amount not-to-exceed \$314,285.70.
 - b) Contract No. 4762 with Bellefaire Jewish Children's Bureau in the anticipated amount not-to-exceed \$188,571.42.
 - c) Contract No. 4763 with Cornell Abraxas Group, LLC in the anticipated amount not-to-exceed \$628,571.40.
 - d) Contract No. 4764 with Keystone Richland Center, LLC dba Foundations for Living in the anticipated amount not-to-exceed \$251,428.56.
 - e) Contract No. 4765 with New Directions, Inc. in the anticipated amount not-to-exceed \$251,428.56.

- f) Contract No. 4766 with Summit Academy in the anticipated amount not-to-exceed \$377,142.84.
- g) Contract No. 4768 with The Village Network in the anticipated amount not-to-exceed \$188,571.52.

Sponsor: County Executive Ronayne on behalf of Cuyahoga County Court of Common Pleas/Juvenile Court Division

Committee Assignment and Chair: Public Safety & Justice Affairs – Gallagher

On a motion by Mr. Gallagher with a second by Ms. Turner, Resolution No. R2024-0418 was considered and adopted by unanimous vote.

- 9) R2024-0419: A Resolution authorizing an amendment to Agreement 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 – 12/31/2024 to extend the time period to 12/31/2026 and for additional funds in the amount not-to-exceed \$1,964,675.92; 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.

Sponsors: County Executive Ronayne/Sheriff’s Department and Councilmember Turner

Committee Assignment and Chair: Public Safety & Justice Affairs – Gallagher

On a motion by Mr. Gallagher with a second by Ms. Conwell, Resolution No. R2024-0419 was considered and adopted by unanimous vote.

- 10) R2024-0420: A Resolution making an award on RQ14451 to Summit Food Service, LLC in the amount not-to-exceed \$18,000,000.00 for jail food services for the period 1/1/2025 - 12/31/2027; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/County Sheriff

On a motion by Mr. Gallagher with a second by Ms. Turner, Resolution No. R2024-0420 was considered and adopted by unanimous vote.

- 11) R2024-0425: A Resolution authorizing an amendment to a Master Contract with various providers for Cuyahoga OPTIONS for Independent Living Services Program for the period 1/1/2024 – 12/31/2025 for additional funds in the total amount not-to-exceed \$600,000.00; 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:

1) For additional funds:

- a) Contract No. 3732 with A-1 Health Care, Inc. for Homemaker and Personal Care Services in the anticipated amount not-to-exceed \$1,300.00.
- b) Contract No. 3733 with Senior Transportation Connection for Transportation services in the anticipated amount not-to-exceed \$50,000.00.
- c) Contract No. 3736 with Transport Assistance, Inc. for Transportation services in the anticipated amount not-to-exceed \$6,000.00.
- d) Contract No. 3750 with XCEL Healthcare Providers, Inc. in the anticipated amount not-to-exceed \$16,000.00.
- e) Contract No. 3768 with PurFoods, LLC dba Mom's Meals for Home Delivered Meals services in the anticipated amount not-to-exceed \$200,000.00.
- f) Contract No. 3769 with U-First Homecare Services for Homemaker and Personal Care services in the anticipated amount not-to-exceed \$15,000.00.
- g) Contract No. 3771 with Rent a Daughter Senior Care, Inc. for Homemaker and Personal Care

services in the anticipated amount not-to-exceed \$18,000.00.

- h) Contract No. 3772 with Rose Centers for Aging Well, LLC for Home Delivered Meals services in the anticipated amount not-to-exceed \$7,900.00.
 - i) Contract No. 3779 with ABC International Services, Inc. for Chore and Grab Bar services in the anticipated amount not-to-exceed \$5,900.00.
 - j) Contract No. 3790 with Fernandez Property Group Ohio for Grab Bar services. in the anticipated amount not-to-exceed \$500.00.
 - k) Contract No. 3791 with First Choice Medical Staffing of Ohio, Inc. for Homemaker and Personal Care services in the anticipated amount not-to-exceed \$7,500.00.
 - l) Contract No. 3792 with Casleo Corporation dba Global Meals for Home Delivered Meals services in the anticipated amount not-to-exceed \$235,800.00.
 - m) Contract No. 3794 with Essence Health Services, Inc. for Homemaker and Personal Care services in the anticipated amount not-to-exceed \$7,100.00.
 - n) Contract No. 4798 (fka Contract No. 3749) with Blue Heron Holdings, LLC for Laundry services in the anticipated amount not-to-exceed \$18,000.00.
 - o) Contract No. 4958 (fka Contract No. 3776) with Axess Family Services, Inc. dba Mobile Meals for Home Delivered Meals services in the anticipated amount not-to-exceed \$11,000.00.
- 2) No additional funds required:
- a) Contract No. 3735 with TOBI Transportation LLC for Transportation services.

- b) Contract No. 3747 with Valued Relationships, Inc. for Emergency Response System services.
- c) Contract No. 3770 with Renaissance Home Health Care, Inc. for Homemaker, Personal Care and Laundry services.
- d) Contract No. 3773 with Geocare, Inc. dba Home Instead Senior Care for Homemaker services.
- e) Contract No. 3775 with Home Care Relief, Inc. for Homemaker services.
- f) Contract No. 3781 with Addus HealthCare (South Carolina), Inc. dba Arcadia Home Care & Staffing for Homemaker and Personal Care Services.
- g) Contract No. 3788 with Connect America.com LLC for Emergency Response System services.
- h) Contract No. 3789 with Caring Hearts Health Services LLC for Homemaker, Personal Care, Chore and Laundry services.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Senior and Adult Services and Councilmember Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Turner, Resolution No. R2024-0425 was considered and adopted by unanimous vote.

- 12) R2024-0428: A Resolution authorizing an amendment to Contract No. 4868 with The Salvation Army for supportive services for homeless men in the Pickup Assessment Sheltering Service (PASS) Transitional Housing Program for the period 10/1/2023 – 9/30/2024 to extend the time period to 9/30/2025, to make budget line-item revisions, and for additional funds in the amount not-to-exceed \$800,101.00, effective 10/1/2024; 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.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services and Councilmember Turner

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Turner, Resolution No. R2024-0428 was considered and adopted by unanimous vote.

- 13) R2024-0429: A Resolution making awards to various providers in the total amount not-to-exceed \$4,000,000.00 for operating support of Department of Housing and Urban Development (HUD) - approved permanent housing services for the period 7/1/2024 – 6/30/2026; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
- a) Contract No. 4700 with Emerald Development & Economic Network, Inc. in the anticipated amount not-to-exceed \$1,910,166.00.
 - b) Contract No. 4701 with Famicos Foundation, Inc. in the anticipated amount not-to-exceed \$300,194.00.
 - c) Contract No. 4702 with Front Steps Housing & Services, Inc. in the anticipated amount not-to-exceed \$556,860.00.
 - d) Contract No. 4703 with Humility of Mary Housing, Inc. in the amount not-to-exceed \$221,592.00.
 - e) Contract No. 4704 with Mental Health Services for Homeless Persons, Inc. dba FrontLine Services in the anticipated amount not-to-exceed \$357,386.00.
 - f) Contract No. 4705 with The Young Women’s Christian Association of Greater Cleveland, Ohio - YWCA Cogswell Hall in the anticipated amount not-to-exceed \$370,650.00.
 - g) Contract No. 4706 with The Young Women’s Christian Association of Greater Cleveland, Ohio -

YWCA Independence Place in the anticipated amount not-to-exceed \$283,152.00.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services and Councilmembers Turner, Conwell and Miller

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Turner, Resolution No. R2024-0429 was considered and adopted by unanimous vote.

- 14) R2024-0430: A Resolution making an award to Lutheran Metropolitan Ministry in the amount not-to-exceed \$3,108,549.00 for joint transition and rapid housing project services in connection with the Youth Homelessness Demonstration Program for the period 1/1/2024 – 12/31/2025; authorizing the County Executive to execute Contract No. 4944 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services and Councilmembers Turner, Conwell and Miller

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Turner, Resolution No. R2024-0430 was considered and adopted by unanimous vote.

e) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2024-0371: A Resolution confirming the County Executive’s reappointment of Harold A. Pretel, upon his taking of the oath office, as Sheriff of Cuyahoga County for the four-year term ending December 31, 2028, and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Ronayne/Sheriff’s Department and Councilmember Turner

Committee Assignment and Chair: Committee of the Whole – Jones

On a motion by Mr. Schron with a second by Ms. Conwell, Resolution No. R2024-0371 was considered and adopted by unanimous vote.

- 2) R2024-0374: A Resolution amending Resolution No. R2021-0268 dated 1/11/2022, which authorized HOME loans to various organizations, or their designees, in the total amount not-to-exceed \$2,250,000.00 for various affordable housing projects by (i) replacing the Director of Development with the Director of Housing and Community Development in Section 2, and (ii) extending the sunset provision contained in Section 3 to 12/31/2024; and declaring the necessity that this Resolution become immediately effective:
 - a) The Arch at Saint Michael in the amount not-to-exceed \$450,000.00 to renovate the former Central Catholic School and Convent a 46-unit, senior independent living building, located at 3146 Scranton Road in the Clark-Fulton Neighborhood in the City of Cleveland.
 - b) The Warner and Swasey in the amount not-to-exceed \$450,000.00 to construct 140 units for a mixed-used, mixed income, mixed population, historic adaptive reuse of the former Warner and Swasey Manufacturing Plant, located in the City of Cleveland.
 - c) Cuyahoga TAY in the amount not-to-exceed \$450,000.00 for the development of a new, 50-unit supportive housing building for transition-aged youth experiencing homelessness in Cuyahoga County.
 - d) Jennings Center for Older Adults and PIRHL Developers, LLC in the amount not-to-exceed \$450,000.00 for the development of Hazelwood Court, a 53-unit senior community in City of Maple Heights.
 - e) Benjamin Rose Institute on Aging in the amount not-to-exceed \$450,000.00 for the development of the Margaret Wagner Apartments III, to construct 20

new units of Housing and Urban Development (HUD) Section 202 Supportive Housing for the elderly, located at 2373 Euclid Heights Boulevard in City of Cleveland Heights.

Sponsor: County Executive Ronayne/Department of Housing and Community Development

Committee Assignment and Chair: Economic Development & Planning – Schron

On a motion by Mr. Schron with a second by Ms. Turner, Resolution No. R2024-0374 was considered and adopted by unanimous vote.

- 3) R2024-0386: A Resolution making an award on RQ14356 to various providers in the total amount not-to-exceed \$5,900,000.00 for a summer youth employment program for low-income, TANF-eligible youth, ages 14-24, for the period 11/1/2024 – 12/31/2025; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- a) Contract No. 4786 with Youth Opportunities Unlimited in the amount not-to-exceed \$5,200,000.00.
- b) Contract No. 4787 with Verge, Inc. in the amount not-to-exceed \$700,000.00.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Cuyahoga Job and Family Services and Councilmember Turner

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

On a motion by Ms. Simon with a second by Ms. Conwell, Resolution No. R2024-0386 was considered and adopted by unanimous vote.

- 4) R2024-0387: A Resolution authorizing an amendment to Agreement No. 2833 with The MetroHealth System for comprehensive medical services for families involved with the Division of Children and Family Services for the period 1/1/2023 – 12/31/2024, to extend the time period to 12/31/2025, to change the scope of services and terms, and

for additional funds in the amount not-to-exceed \$1,551,000.00 effective upon signature of all parties; authorizing the County Executive to execute amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Ronayne/Department of Health and Human Services/Division of Children and Family Services

Committee Assignment and Chair: Health, Human Services & Aging – Conwell

On a motion by Ms. Conwell with a second by Ms. Turner, Resolution No. R2024-0387 was considered and adopted by unanimous vote.

- 5) R2024-0388: A Resolution authorizing an amendment to a Master Contract with various providers for school/community-based Closing the Achievement Gap services for the period 1/1/2022 – 12/31/2024, to extend the time period to 7/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$642,361.87, effective 1/1/2025; 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:
- a) Contract No. 2227 with East Cleveland City School District in the amount not-to-exceed \$72,415.86.
 - b) Contract No. 2268 with Bedford City School District in the amount not-to-exceed \$72,415.86.
 - c) Contract No. 2269 with Cleveland Municipal City School District in the amount not-to-exceed \$207,866.71.
 - d) Contract No. 2270 with Cleveland Heights – University Heights City School District in the amount not-to-exceed \$72,415.86.
 - e) Contract No. 2271 with Maple Heights City School District in the amount not-to-exceed \$72,415.86.

- f) Contract No. 2272 with Warrensville Heights City School District in the amount not-to-exceed \$72,415.86.
- g) Contract No. 2273 with Garfield Heights City School District in the amount not-to-exceed \$72,415.86.

Sponsors: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council and Councilmember Turner

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

On a motion by Ms. Simon with a second by Ms. Turner, Resolution No. R2024-0388 was considered and adopted by unanimous vote.

- 6) R2024-0389: A Resolution authorizing an amendment to Contract No. 3266 with Child Care Resource Center of Cuyahoga County dba Starting Point for the Prevention and Inclusion Program (fka Special Needs Child Care Program) for the period 1/1/2022 - 12/31/2024, to extend the time period to 12/31/2025, to make budget line-items revisions, and for additional funds in the amount not-to-exceed \$1,841,921.78, effective 1/1/2025; 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.

Sponsor: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

On a motion by Ms. Simon with a second by Ms. Conwell, Resolution No. R2024-0389 was considered and adopted by unanimous vote.

- f) COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING

- 1) O2024-0011: An Ordinance amending Section 806.04 of the Cuyahoga County Code; and declaring the necessity that this

Ordinance become immediately effective.

Sponsors: County Executive Ronayne and Councilmember Conwell

Committee Assignment and Chair: Public Works, Procurement & Contracting – Byrne

Clerk Richardson read Ordinance No. O2024-0011 into the record.

Council President Jones introduced a proposed substitute to Ordinance No. O2024-0011.

Mr. Mike King, Special Counsel, addressed Council regarding Resolution No. R2024-0356.

A motion was then made by Mr. Miller, seconded by Ms. Turner and approved by unanimous vote to accept the proposed substitute.

This item will move to the December 3, 2024 Council meeting agenda for consideration for third reading adoption.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Schron reported that the Economic Development & Planning Committee will meet on Monday, December 2 at 3:00 p.m. to discuss the request for additional funding for the Opioid Innovation Project Fund and encouraged his colleagues to attend.

Council President Jones reported that the Committee of the Whole will meet on Monday, December 3 at a time to be determined.

12. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

13. ADJOURNMENT

With no further business to discuss, Council President Jones adjourned the meeting at 6:16 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0450

Sponsored by: Council President Jones/Clerk of Council	A Resolution approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, County Council Rule 11F(1) requires that, prior to the end of each year in which a General Election for Members of Council takes place, the Council shall consider a Resolution, providing that legislation introduced prior to July 1 of that year and not adopted shall expire, such Resolution to be used to decide which items of legislation set to expire shall expire; and

WHEREAS, at least two weeks prior to the consideration of that Resolution, the Clerk of Council is to provide each Member a list of legislation sponsored by that Member that is set to expire, thereby allowing the Member to request retention of the legislation for further consideration; and

WHEREAS, the Clerk of Council provided each Councilmember a list of legislation sponsored by that Councilmember that is set to expire; and

WHEREAS, Councilmembers notified the Clerk of Council requesting to retain certain legislation that is set to expire; and

WHEREAS, it is necessary that this Resolution become immediately effective in order to provide for the usual, daily operation of the County Council.

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

SECTION 1. That the County Council hereby approves expiration of the following pending legislation:

- a) O2020-0012: An Ordinance enacting Cuyahoga County Code Section 303.08 to establish positions exempted from the Classified Service and County Non-bargaining Classification Plan; and declaring the necessity that this Ordinance become immediately effective.
- b) R2022-0008: A Resolution declaring official intent under U.S. Treasury Regulations with respect to reimbursements from bond proceeds of temporary advances, made for payments in connection with the

development of a new County jail, prior to issuance of bonds, and related matters; and declaring the necessity that this Resolution become immediately effective.

- c) R2022-0149: A Resolution authorizing a Purchase and Sale Agreement with D.P. 1, Inc. in the amount not-to-exceed \$535,000.00 for the sale of County-owned property, located at 13231 Euclid Avenue, City of East Cleveland, Permanent Parcel Nos. 672-08-015, 672-08-016, 672-08-017 to 672-08-021, 672-08-030, 672-08-046, and 672-08-009; authorizing the County Executive to take all necessary actions and to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
- d) O2022-0002: An Uncodified Ordinance establishing a COVID-19 Testing Policy to be applicable to all County Executive Employees; and declaring the necessity that this Ordinance become immediately effective.
- e) R2023-0096: A Resolution awarding a total sum, not to exceed \$500,000, to the Commonwealth Development Corporation of America for the Garrett Square Senior Apartments Project from the District 7 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
- f) R2023-0181: A Resolution approving a Cooperative Agreement with the City of Cleveland and a to-be-formed nonprofit corporation to be known as the North Coast Development Corporation (“NCDC”) to facilitate development and redevelopment projects on the City of Cleveland Lakefront; authorizing the appropriation of funds to make annual payments to the NCDC; authorizing the County Executive and/or his designee to execute the cooperative agreement and any related documents; and declaring the necessity that this Resolution become immediately effective
- g) O2023-0002: An Ordinance providing for adoption of modifications of Cuyahoga County Non-Bargaining Salary Schedule A to ensure all classified employees, who received a salary increase less than 6.44% with the adoption of Ordinance No. O2022-0010, receive a 6.44% salary increase; and declaring the necessity that this Ordinance become immediately effective.
- h) O2023-0003: An Ordinance amending Section 202.07 of the Cuyahoga County Code to clarify the reporting of the County’s Sheriff; and declaring the necessity that this Ordinance become immediately effective.
- i) O2023-0004: An Ordinance enacting the right of county renters to Pay-to-Stay and declaring the necessity that this Ordinance become immediately effective.

- j) O2023-0005: An Ordinance renumbering Section 202.07 of the Cuyahoga County Code to 204.02 and to clarify the duties of the County Sheriff's Department and the County Sheriff; and declaring the necessity that this Ordinance become immediately effective.
- k) O2023-0006: An Uncodified Ordinance authorizing the County Executive to provide a one-time bonus to certain non-bargaining classified County employees to ensure they receive the entire amount equal to the 6.44% average increase that other non-bargaining classified and unclassified employees received in 2022; and declaring the necessity that this uncodified Ordinance become immediately effective.
- l) O2023-0011: An Ordinance providing for modifications to and adoption of Section 11.01 of the Cuyahoga County Employee Handbook; and declaring the necessity that this Ordinance become immediately effective.
- m) R2024-0059: A Resolution confirming the County Executive's reappointment of Kristie Groves to serve on the Cuyahoga County Advisory Board on Senior and Adult Services for the term 1/1/2024 – 12/31/2026 and declaring the necessity that this Resolution become immediately effective.
- n) R2024-0133: A Resolution awarding a total sum, not to exceed \$4,500, to College Now Greater Cleveland for the Andrew J. Rickoff takes Philadelphia Project from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
- o) R2024-0218: A Resolution confirming the County Executive's appointment of Colleen Cotter to serve on the Cuyahoga County Public Defender Commission for the term 1/1/2024 – 12/31/2028 and declaring the necessity that this Resolution become immediately effective.
- p) R2024-0232: A Resolution confirming the County Executive's appointment of Matthew Carroll to serve on the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for the term 7/1/2024 – 6/30/2028; and declaring the necessity that this Resolution become immediately effective.

SECTION 2. That the County Council hereby approves retention of the following pending legislation:

- a) R2024-0076: A Resolution awarding a total sum, not to exceed \$20,000, to Shelter the People Cleveland for the Building Capacity for Change project from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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 approval of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and 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

Clerk of Council

Date

Journal
December 3, 2024

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0437

Sponsored by: Council President Jones on behalf of The MetroHealth System	A Resolution approving The MetroHealth System’s policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements to achieve beneficial purchasing arrangements for the year 2025, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Section 339.05 authorizes the Board of Trustees of The MetroHealth System (“Board”) to annually adopt bidding procedures and purchasing policies to obtain supplies, equipment and services routinely used in the operations of the Hospital from one or more group purchasing organizations sponsored by nonprofit organization and one or more state or federally operated joint purchasing programs; and

WHEREAS, upon adoption of such policies by the Board and approval of same by the County Executive and County Council, the Board may follow the policies in lieu of following the competitive bidding procedures of Ohio Revised Code Section 307.86 to 307.92; and

WHEREAS, The MetroHealth System seeks to participate in one or more joint purchasing associations available to health care facilities in order to obtain the favorable volume pricing available to the member institutions, thereby reducing the Hospital’s overall expense for supplies, equipment and services; and

WHEREAS, on November 4, 2024, the Board adopted Resolution 19660 approving annual joint purchasing policies and procedures for the year 2025; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by The MetroHealth System may continue uninterrupted.

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

SECTION 1. The County Council hereby approves The MetroHealth System’s purchasing policy and procedures for participation in group or joint procurement

arrangements for the purpose of acquiring such supplies, equipment and services routinely used in the operations of the Hospital in order to achieve economies for the 2025 Calendar Year, as further described in Resolution 19660 passed by the Board of Trustees of The MetroHealth System November 5, 2024.

SECTION 2. That the purchases of such supplies, equipment and services through joint purchasing arrangements shall be exempt from the competitive bidding procedures of Ohio Revised Code Section 307.86.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of The MetroHealth System; 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 any of its committees that resulted 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: November 26, 2024
Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20____

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0438

Sponsored by: Councilmembers Conwell and Jones	A Resolution awarding a Community Development Grant award in the amount not-to-exceed \$1,300,000 to Cleveland Public Market Corporation for the restoration and modernization of the West Side Market located at 1979 West 25 th Street, Cleveland, Ohio 44113; authorizing the County Executive to execute the grant agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cleveland Public Market Corporation operates the West Side Market, Cleveland's oldest publicly owned market, and they are working to raise \$60 million dollars to restore and modernize the West Side Market in accordance with their Market Master Plan; and

WHEREAS, Cleveland Public Market Corporation anticipates the Market Master Plan will help retain 250 jobs and create 10 additional jobs within Cuyahoga County; and

WHEREAS, Cuyahoga County Council desires to provide a Community Development Fund Grant in the amount of \$1,300,000 to the Cleveland Public Market Corporation; and

WHEREAS, the Cuyahoga County Community Development Fund is funded by the gross casino revenues distributed to Cuyahoga County; and

WHEREAS, the Community Development Fund has available proceeds to fund projects that better Cuyahoga County, and Council has determined the Project is an appropriate use of the County's Community Development Fund resources; and

WHEREAS, this Council by a vote of at least eight (8) members determines that 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. The Cuyahoga County Council hereby awards a Community Development Grant in the amount not-to-exceed \$1,300,000.00 to Cleveland Public Market Corporation funded from the Community Development Fund for the restoration and modernization of the West Side Market located at 1979 West 25th Street, Cleveland, Ohio 44113.

SECTION 2. The grant funds shall only be distributed to Cleveland Public Market Corporation upon receipt of all other funding sources necessary to complete the restoration and modernization of the West Side Market, as determined by the Cuyahoga County Director of Development.

SECTION 3. That the County Executive and/or the Director of Development is authorized to execute a grant agreement and all documents consistent with said grant and this Resolution.

SECTION 4. If any specific appropriation is necessary to effectuate this award, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize this appropriation.

SECTION 5. 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 6. 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 7. 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: November 26, 2024

Committee(s) Assigned: Committee of the Whole

Journal _____

_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0449

Sponsored by: Councilmember Schron	A Resolution authorizing an amendment to Contract No. 2893 with The Cleveland Foundation for the Opioid Innovation Project Fund of the Cleveland Foundation, for additional funds in the amount of \$5,000,000.00 for a total amount not-to-exceed \$10,000,000.00; 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.
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WHEREAS, On December 6, 2022 the County Council adopted Resolution No. R2022-0430 authorizing an award to The Cleveland Foundation in the total amount not-to-exceed \$5,000,000.00 to start the Opioid Innovation Project Fund of the Cleveland Foundation (the “Fund”), commencing upon contract signature of all parties; and

WHEREAS, the Fund focuses on early stage financial investments in businesses that are commercializing innovations to prevent opioid addiction; and

WHEREAS, the Fund’s primary goal is to provide early stage funding for innovations to prevent opioid addiction; and

WHEREAS, a portion of the funding provided is used to write down the cost for medical providers to use the innovations during early stages of development, thereby speeding up adoption of these innovations to prevent opioid addiction; and

WHEREAS, as to County funding, this project is 100% funded by the Opioid Mitigation Fund; and

WHEREAS, the Cuyahoga County Council desires to amend Contract No. 2893 with the Cleveland Foundation to provide an additional amount of \$5,000,000.00 to the Fund for a total amount not-to-exceed \$10,000,000.00; and

WHEREAS, additional matching funding for innovations to prevent opioid addiction will be solicited from other non-County sources, to increase the total amount of the Opioid Innovation Project Fund; and

WHEREAS, financial investments from the Fund are structured so that earnings from the funded activities return to the Opioid Innovation Project Fund; and

WHEREAS, it is necessary that this Resolution 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 RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. 2893 with the Cleveland Foundation in an additional amount of \$5,000,000.00 for a total amount not-to-exceed \$10,000,000.00 for the Opioid Innovation Project Fund of the Cleveland Foundation.

SECTION 2. That the County Executive is authorized to execute the amendment and all documents consistent with said award and this Resolution.

SECTION 3. 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 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: Economic Development & Planning
Committee(s) Assigned: November 26, 2024

Journal _____

_____, 20____

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0390

Sponsored by: Councilmembers Sweeney, Conwell, Jones and Turner	A Resolution awarding a total sum, not to exceed \$20,000 to Friendly Inn Settlement, Inc. for the HVAC Capital Upgrade Project from the District 3, District 7, District 8 and District 9 ARPA Community Grant Funds; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 3 ARPA Community Grant Fund in the amount of \$5,000, from the District 7 ARPA Community Grant Fund in the amount of \$5,000, District 8 ARPA Community Grant Fund in the amount of \$5,000 and District 9 ARPA Community Grant Fund in the amount of \$5,000, for a total amount not-to-exceed \$20,000 to Friendly Inn Settlement, Inc. for the HVAC Capital Upgrade Project; and

WHEREAS, Friendly Inn Settlement, Inc. estimates approximately 8,000 people will be served annually through this award; and

WHEREAS, Friendly Inn Settlement, Inc. estimates the total cost of the project is \$60,000; and

WHEREAS, Friendly Inn Settlement, Inc. indicates the other funding source(s) for this project includes:

- A. \$640,086.28 from the Moron Family Foundation;
- B. \$15,000; and

WHEREAS, Friendly Inn Settlement, Inc. is estimating the start date of the project will be December 2024 and the project will be completed by January 2025; and

WHEREAS, Friendly Inn Settlement, Inc. requested \$15,000 from the District 3, District 7 and District 9 ARPA Community Grant Funds to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$20,000 to Friendly Inn Settlement, Inc. to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$20,000 to Friendly Inn Settlement, Inc. from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the HVAC Capital Upgrade Project.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024
Committee(s) Assigned: Health, Human Services & Aging

Legislation Substituted in Committee: November 20, 2024

Journal _____
_____, 20____



**Cuyahoga County
Council**

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): Friendly Inn Settlement, Inc	
Address of Requesting Entity: 2386 Unwin Road Cleveland Ohio 44104	
County Council District # of Requesting Entity: # 3	
Address or Location of Project if Different than Requesting Entity: 	
County Council District # of Address or Location of Project if Different than Requesting Entity: 	
Contact Name of Person Filling out This Request: Yolanda Y. Armstrong, MSSA, LSW	
Contact Address if different than Requesting Entity: Same as Above	
Email: yarmstrong@thefriendlyinn.org	Phone: 216-408-0071 cell
Federal IRS Tax Exempt No.: 34-0714413	Date: 10/21/2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

Capital Upgrade for Friendly Inn Settlement, Inc HVAC System

This project is important because Friendly Inn Settlement serves over 8,000 residents and community partners who utilize our 41,000 sqft. building for a plethora of services that are provided to individuals and families not only in the Central Neighborhood but in the surrounding areas. We have been the cornerstone of the Central Community and a safe space to receive social services for families experiencing food insecurity, maternal and infant health concerns, and at-risk concerns among our most vulnerable our youth and senior citizens.

The original HVAC System was put in place in 2003 and within the past year we have had it services at least 15 times and have been told its time for an upgrade and/or new HVAC System. We would like to contract with an HVAC company as early as December 1st if not sooner and have this upgrade completed no later than January 31. 2025.

Project Start Date: December 1, 2024

Project End Date: January 30, 2025

IMPACT OF PROJECT:

Who will be served:

Residents and Community Partners

How many people will be served annually:

8,000+

Will low/moderate income people be served; if so how: Yes Majority of the families that we serve fall under the 200% poverty level.

How does the project fit with the community and with other ongoing projects: This project will allow for all those in the community to continue to receive services in an environment that is conducive in providing a comfortable atmosphere that heating and cooling system will be used as appropriate.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary: NA

If applicable, what environmental issues or benefits will there be: People will be served in an environment with a comfortable atmosphere and temperature in the building.

If applicable, how does this project serve as a catalyst for future initiatives: There are more upgrades needed but having the support of ARPA Funds to address the HVAC concern will help others to understand the significance of how and why our capital improvement list needs to be completed.

FINANCIAL INFORMATION:

Total Budget of Project:\$60,000

Other Funding Sources of Project (list each source and dollar amount separately):
We are applying for funding from:

Morton Family Foundation \$640,086.28
Personal Donations \$15,000

Total amount requested of County Council American Resource Act Dollars: \$15,000

Since these are one-time dollars, how will the Project be sustained moving forward:

Unrestricted Grants
Personal Donations

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

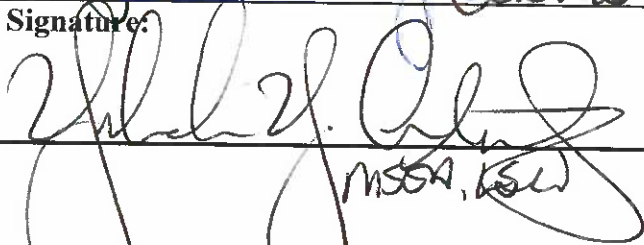
I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Yolanda Y. Armstrong MSSA, LSW

Signature:


MSSA, LSW

Date:

10/21/24

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0392

Sponsored by: Councilmember Byrne	A Resolution awarding a total sum, not to exceed \$6,500, to the City of Middleburg Heights for the Senior Life Program from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 3 ARPA Community Grant Fund in the amount of \$6,500 to the City of Middleburg Heights for the Senior Life Program; and

WHEREAS, the City of Middleburg Heights estimates approximately 10,000 people will be served annually through this award; and

WHEREAS, the City of Middleburg Heights estimates the total cost of the project is \$75,000 annually; and

WHEREAS, the City of Middleburg Heights indicates the other funding source(s) for this project includes 60% from the City of Middleburg Heights, 20% from sponsors, and 20% from seniors; and

WHEREAS, the City of Middleburg Heights is estimating the project will begin upon receipt and the project will be completed by December 2024; and

WHEREAS, the City of Middleburg Heights requested \$5,000 from the District 3 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$6,500 to the City of Middleburg Heights to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$6,500 to the City of Middleburg Heights from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the Senior Life Program.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024

Committee(s) Assigned: Health, Human Services & Aging

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): City of Middleburg Heights Recreation	
Address of Requesting Entity: 16000 Bagley Road, Middleburg Heights, Ohio 44130	
County Council District # of Requesting Entity: District #4	
Address or Location of Project if Different than Requesting Entity:	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
Contact Name of Person Filling out This Request: Mark Elliott, Recreation Director	
Contact Address if different than Requesting Entity:	
Email: melliott@middleburgheights.com	Phone: (440) 234-2255
Federal IRS Tax Exempt No.: 34-6001879	Date: October 21, 2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

Middleburg Heights Senior Life -

Is designed for the Senior Population 60+ who seek to live an active, healthy, and social life style. This is achieved by offering a wide variety of activities, all of which, are interesting, affordable, and enjoyable. Our goal is to reach as many individuals, with all abilities, as possible. The activities are offered throughout the year on a daily, weekly, and monthly basis. These include water exercises and fitness classes, bocce ball, cornhole, pickleball, ping pong, book club, card playing, crafts, ice cream socials, dances and movies. We also offer a series of Lunch + Learn Educational programs that are specific to a topic, health fairs, and very popular monthly bus trips. Add in a summer picnic, fall clambake, and a summer Concert Series you would conclude that we keep everyone busy and have fun doing it!

Project Start Date:

Upon receipt

Project End Date:

December 2024

IMPACT OF PROJECT:

Who will be served:

Our senior population 60+

How many people will be served annually:

The participation in all of our programming is outstanding. When considering how many annually we are serving, nearly 10,000 people.

Will low/moderate income people be served; if so how:

Yes, many of our programs, events, and presentations are free. Other times the city will supplement the cost to keep it affordable. Local vendors will also sponsor some programming. Bus trips (including transportation, lunch, and tickets) are the most costly.

How does the project fit with the community and with other ongoing projects:

Our city officials have established a very consistent philosophy throughout the community.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

If applicable, what environmental issues or benefits will there be:

Monthly Bus trips apply to this section, it is much safer to reserve a tour bus and driver than having many individuals drive. Providing a bus is one of the most energy efficient and least polluting forms of transportation.

If applicable, how does this project serve as a catalyst for future initiatives:

Our senior programming is very popular. We are providing fun and exciting experiences right here in their home town. Without that opportunity many seniors may never have the chance to visit or experience these places. The seniors feel safe and are comfortable right here in their own community.

FINANCIAL INFORMATION:**Total Budget of Project:**

\$ 75,000 yearly

Other Funding Sources of Project (list each source and dollar amount separately):

City 60%

Sponsors 20%

Seniors 20%

Total amount requested of County Council American Resource Act Dollars:

\$ 5,000.

Since these are one-time dollars, how will the Project be sustained moving forward:

The City of Middleburg Hts is prepared to provide assistance and supplement the program to keep costs affordable.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Mark Elliott

Signature:

Mark Elliott

Date:

10/21/24

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0393

Sponsored by: Councilmember Byrne	A Resolution awarding a total sum, not to exceed \$6,500, to the City of Parma Heights for the purchase of exercise equipment for the Parma Heights Senior Center from the District 3 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 3 ARPA Community Grant Fund in the amount of \$6,500 to the City of Parma Heights for the purchase of exercise equipment for the Parma Heights Senior Center; and

WHEREAS, the City of Parma Heights estimates approximately 300 people will be served annually through this award; and

WHEREAS, the City of Parma Heights estimates the total cost of the project is \$5,000; and

WHEREAS, the City of Parma Heights is estimating the project will begin immediately and will remain ongoing; and

WHEREAS, the City of Parma Heights requested \$5,000 from the District 3 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$6,500 to the City of Parma Heights to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$6,500 to the City of Parma Heights from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the purchase of exercise equipment for the Parma Heights Senior Center.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024
Committee(s) Assigned: Health, Human Services & Aging

Journal _____
_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): The City of Parma Heights - Parma Heights Senior Center	
Address of Requesting Entity: 6281 Pearl Rd, Parma Heights Ohio 44130	
County Council District # of Requesting Entity: 4	
Address or Location of Project if Different than Requesting Entity: 9275 North Church Drive Parma Heights Ohio 44130	
County Council District # of Address or Location of Project if Different than Requesting Entity: 4	
Contact Name of Person Filling out This Request: Trish James	
Contact Address if different than Requesting Entity: 	
Email: tjames@parmaheights.us	Phone: 440.888.4416
Federal IRS Tax Exempt No.: 34-6002164	Date: October 19, 2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project): Healthy Aging

An ongoing project (goal) of our center has been focused on healthy aging. It has been proven that staying active and engaged socially contributes to better health.

For several years now, we have been ahead of the curve by offering exercises that benefit one not only physically, but cognitively and emotionally as well.

Isolation has been proven to lead to poor health, anxiety, grief, fatigue and depression. According to the U.S. surgeon general, loneliness poses health risks as deadly as smoking 15 cigarettes a day.

As stated in the first sentence above, there is no end date to this project. We will use the funds to purchase exercise equipment necessary to continue providing relevant, engaging, necessary **FREE** opportunities to senior adults in our community.

Project Start Date:

Today -

Project End Date:

Ongoing

IMPACT OF PROJECT:

Who will be served:

Senior adults and disabled adults 18 and over.
70% of our seniors are low income.

How many people will be served annually:

300 +

Will low/moderate income people be served; if so how:

Yes, we provide all our services (which include meals and transportation in addition to our exercise and activities) free/donation only basis.

How does the project fit with the community and with other ongoing projects:

Parma Heights has a large senior population, so providing these resources is an integral part of maintaining the basic needs and support for our seniors.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

If applicable, what environmental issues or benefits will there be:

If applicable, how does this project serve as a catalyst for future initiatives: By word of mouth, seniors from other communities have been coming to our center to participate because their own cities do not offer the same exercises or activities. This inspires us to continue to provide the type of programming seniors are interested in.

FINANCIAL INFORMATION:**Total Budget of Project:**

\$5,000.00

Other Funding Sources of Project (list each source and dollar amount separately):

None

Total amount requested of County Council American Resource Act Dollars:

\$5,000.00

Since these are one-time dollars, how will the Project be sustained moving forward:

All monies will be used for equipment. Any money needed for maintenance will be provided out of the senior center budget.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Trish James

Signature:

Trish James

Date:

October 19, 2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0394

Sponsored by: Councilmembers Byrne and Conwell	A Resolution awarding a total sum, not to exceed \$16,500, to the Parma Commission on Aging, Inc. for the Hearing Loop Installation Project from the District 3 and District 7 ARPA Community Grant Funds; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 3 ARPA Community Grant Fund in the amount of \$6,500 and the District 7 ARPA Community Grant Fund in the amount of \$10,000, for a total amount not-to-exceed \$16,500 to the Parma Commission on Aging, Inc. for the Hearing Loop Installation Project; and

WHEREAS, the Parma Commission on Aging, Inc. is estimating the start date of the project will be in 2025 and the project will be completed by 2026; and

WHEREAS, the Parma Commission on Aging, Inc. requested \$10,000 from the District 3 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$16,500 to the Parma Commission on Aging, Inc. to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$16,500 to the Parma Commission on Aging, Inc. from the General Fund made available by the American Rescue Plan Act revenue replacement provision for Hearing Loop Installation Project.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open

meeting of 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: November 12, 2024
Committee(s) Assigned: Health, Human Services & Aging

[Legislation Substituted on the Floor: November 26, 2024]

Journal _____

_____, 20____



**Cuyahoga County
Council**

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): PARMA COMMISSION ON AGING, INC.	
Address of Requesting Entity: 7010 POWERS BOULEVARD PARMA, 44129	
County Council District # of Requesting Entity: DISTRICT 4	
Address or Location of Project if Different than Requesting Entity:	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
Contact Name of Person Filling out This Request: Erin Lally	
Contact Address if different than Requesting Entity:	
Email: elally@cityofparma-oh.gov	Phone: C: 216.408.2418
Federal IRS Tax Exempt No.: 34-1426669	Date: 10/21/24

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

The Parma Commission on Aging (PCOA) 501c3 was created in 1984 by founder Donna Smallwood to assist the Parma Senior Center in achieving the mission of serving older adults in the community. Our partnership has thrived, particularly post-pandemic.

The mission of the Donna Smallwood Senior Center is to create a 21st century lifelong learning and wellness center. Having just received the Barbara Galloway Award from Cuyahoga County, we are succeeding in this mission and partnership.

The PCOA has applied for a Tech Boost Grant from Cox Communications to install a hearing loop in our Center. A hearing loop is a sound system that helps people with hearing loss by transmitting audio directly to their hearing aid or cochlear implants. Hearing loops help companies and organizations comply with equality legislation and the Americans with Disabilities Act (ADA) and are becoming the foundation for hearing-friendly, inclusive communities throughout the United States.

The benefits, according to the Hearing Loss Association of America, are numerous: it eliminates background noise and greatly improves understanding of speech and music; the sounds received is customized by each user's unique hearing instrument; it is easy to use, a quality sound, discreet, versatile and transient to other public places that have this technology. All benefits improve the quality of socialization and participation at our Center for all activities, events, subject matter expert speakers, workshops, education classes, and congregate lunch. The purchasing and installation of the system requires research and fortunately, there is an International Manufacturing Hearing Loop Association that provides a Good Practice Guide for Service Providers, which we would follow, with the assistance of the City of Parma, when selecting a contractor.

We have requested the maximum award from Cox of \$10,000 and if awarded, are asking for matching funds from Cuyahoga County ARPA funds.

If, for some reason, we do not receive the grant from Cox, we would ask for the same amount of funds to be used for bathroom upgrades: new hand dryers, mirrors, and additional bathroom support rails. The PCOA will commit to launching a capital improvement campaign next year and fundraising in support of this project..

We anticipate selecting a contractor and beginning the project in 2025 with an anticipated completion date in 2026.

Project Start Date:

2025

Project End Date:

2025-26

IMPACT OF PROJECT:

Who will be served:

OLDER ADULTS w/ hearing aids or cochlear implants who attend our Center. YTD we have had over 18,000 visits, 345 new members and average over 100 people/day.

How many people will be served annually:

Potentially hundreds, if not more

Will low/moderate income people be served; if so how:

Any person who has hearing aids or cochlear implants should be served.

How does the project fit with the community and with other ongoing projects:

Our aging population is served here with a wide variety of exercise and other programming.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

The selected contractor will have temporary work.

If applicable, what environmental issues or benefits will there be:

N/A

If applicable, how does this project serve as a catalyst for future initiatives:

This project provides a launch for additional and ongoing upgrades and renovations.

FINANCIAL INFORMATION:

Total Budget of Project:

The cost of installing a hearing loop system and/or bathroom upgrades, depends upon professional estimates to be determined 2025.

Other Funding Sources of Project (list each source and dollar amount separately):

The Tech Boost would ideally be supported by a Cox grant.

Renovation/bathroom upgrades would be supported by PCOA fundraising and a capital improvement campaign.

Total amount requested of County Council American Resource Act Dollars:

\$ 10,000⁺

Since these are one-time dollars, how will the Project be sustained moving forward:

Both the City of Parma and our nonprofit Commission on Aging can sustain projects going forward.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Erin Lally

Signature:

Erin Lally

Date:

10/21/24

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

PCOA W-9

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

PARMA COMMISSION ON AGING, DONNA SMALLWOOD ACTIVITY CENTER, PARMA OFFICE ON AGING

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☒ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

7001 W. RIDGEWOOD DR.

6 City, state, and ZIP code

PARMA, OHIO 44129

7 List account number(s) here (optional)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

____ - ____ - _____

or

Employer identification number

3 4 - 1 4 2 6 6 6 9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►

Date ►

10/21/24

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0395

Sponsored by: Councilmember Conwell	A Resolution awarding a total sum, not to exceed \$100,000, to the St. Clair Superior Development Corporation for the 50/50 Matching Grant Home Repair Program from the District 7 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	---

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 7 ARPA Community Grant Fund in the amount of \$100,000 to the St. Clair Superior Development Corporation for the 50/50 Matching Grant Home Repair Program; and

WHEREAS, the St. Clair Superior Development Corporation estimates approximately 10-13 homeowners will be served annually through this award; and

WHEREAS, the St. Clair Superior Development Corporation estimates the total cost of the project is \$200,000; and

WHEREAS, the St. Clair Superior Development Corporation indicates the other funding source(s) for this project includes \$50,000 from the Jack, Josephy and Mort Mandel Foundation and \$50,000 from a Cleveland Neighborhood Progress ARI Grant; and

WHEREAS, the St. Clair Superior Development Corporation is estimating the start date of the project will be October 2024 and the project will be completed by October 2025; and

WHEREAS, the St. Clair Superior Development Corporation requested \$100,000 from the District 7 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$100,000 to the St. Clair Superior Development Corporation to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$100,000 to the St. Clair Superior Development Corporation from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the 50/50 Matching Grant Home Repair Program.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024

Committee(s) Assigned: Community Development

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): St. Clair Superior Development Corporation	
Address of Requesting Entity: 6413 St. Clair Avenue, Cleveland OH, 44103	
County Council District # of Requesting Entity: County Council District 7	
Address or Location of Project if Different than Requesting Entity: A section of the St. Clair Superior Service Area between MLK Blvd and East 40th Street, and St. Clair and Superior Avenues	
County Council District # of Address or Location of Project if Different than Requesting Entity: County Council District 7	
Contact Name of Person Filling out This Request: Terri Hamilton Brown, Executive Director	
Contact Address if different than Requesting Entity: Same	
Email: Tbrown@stclairsuperior.org	Phone: 216-777-3187
Federal IRS Tax Exempt No.: 34-1238020	Date: 10/06/2024

PROJECT DESCRIPTION

In October 2024, St. Clair Superior Development Corporation (SCSDC) launched a privately funded home repair program established to assist homeowners in its service area. The program is needed to encourage and support property owners make needed home improvements to their properties and decrease continued deterioration of the area housing stock.

The program is titled the 50/50 Matching Grant Home Repair Program. The three eligibility requirements include: 1. Owner occupied as primary residence, 2. Property in the St. Clair Superior service area, and 3. Cuyahoga County real estate taxes current or on an active payment plan. The program terms require the Homeowner to contribute a matching amount toward the total cost of the home improvements. The maximum amount of the home repair grant from SCSDC is \$7,500. Thus far, the program has been funded with private funding from the Jack, Joseph, and Mort Mandel Foundation and the Cleveland Neighborhood Program ARI Grant.

The initial marketing effort of the program resulted in receipt of approximately 31 applications for grant assistance. As staff verified the eligibility requirements and discussed the program requirements, we quickly learned the majority of St. Clair Superior residents who expressed an interest and need for the program, did not have readily available funds for their share of the matching funds. After screening all 31 applications, there were approximately 10 applications ready to move immediately forward. Last week, when the home repair program was launched, there were five applicants ready to proceed, but another 20 applications with critical repair needs involving roofs, porches, plumbing, doors and windows.

Realizing the SCSDC home repair program established to assist homeowners in our service area remained out of reach for many low-income homeowners we make this application for additional grant funding for Cuyahoga County American Rescue Plan Act funds. The money awarded to be structured as 100% grant funds to very low and low income homeowners in need of long deferred and critical home improvements to prevent eventual further deterioration.

Project Start Date:
October 2024

Project End Date:
October 2025

app

<p>Who will be served:</p> <p>Very low and low-income residents in the St. Clair Superior service area.</p>
<p>How many people will be served annually:</p> <p>Assuming an average home repair grant cost of \$7,500 – \$10,000, an estimated 10 - 13 homeowners will be served.</p>
<p>Will low/moderate income people be served; if so how:</p> <p>Very low and low-income residents in the St. Clair Superior service area who own a home in need of critical home improvements will receive a grant up to \$7,500 and support to select a general contractor and monitor the construction work to completion.</p>
<p>How does the project fit with the community and with other ongoing projects:</p> <p>To be completed 10/7/2024</p>
<p>If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:</p> <p>N/A</p>
<p>If applicable, what environmental issues or benefits will there be:</p> <p>All home repair programs will be implemented in compliance with lead safety requirements.</p>
<p>If applicable, how does this project serve as a catalyst for future initiatives:</p> <p>To be completed 10/7/2024</p>

FINANCIAL INFORMATION:

Total Budget of Project: \$200,000
Other Funding Sources of Project (list each source and dollar amount separately): \$50,000 – Minimum amount to be funded by Jack, Josephy and Mort Mandel Foundation \$50,000 – Cleveland Neighborhood Progress ARI Grant
Total amount requested of County Council American Resource Act Dollars: \$100,000
Since these are one-time dollars, how will the Project be sustained moving forward: Initial funding for the 50/50 Matching Grant Home Repair Program was provided by the Jack, Joseph and Mort Mandel Foundation and Cleveland Neighborhood Progress. Both funders are interested in documenting (determining) if these home repair projects could serve as catalytist to grow th

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Terri Hamilton Brown, Executive Director

Signature:

Date:

October 6, 2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0397

Sponsored by: Councilmember Jones	A Resolution awarding a total sum, not to exceed \$150,000, to MidTown Cleveland, Inc. for the purpose of the Warner and Swasey building redevelopment project from the District 8 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	---

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 8 ARPA Community Grant Fund in the amount of \$150,000 to Midtown Cleveland, Inc. for the purpose of the Warner and Swasey building redevelopment project and

WHEREAS, MidTown Cleveland, Inc. estimates approximately 140+ people will be served annually through this award; and

WHEREAS, MidTown Cleveland, Inc. estimates approximately 205 permanent and temporary jobs will be created or retained through this project; and

WHEREAS, MidTown Cleveland, Inc. estimates the total cost of the project is \$55 million; and

WHEREAS, MidTown Cleveland, Inc. indicates that the project is supported by numerous stakeholders who have committed over \$50 million in other funding source(s); and

WHEREAS, MidTown Cleveland, Inc. is estimating the start date of the project will be 6/1/2025 and the project will be completed by 6/1/2027; and

WHEREAS, MidTown Cleveland, Inc. requested \$150,000 from the District 8 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$150,000 to MidTown Cleveland, Inc. to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$150,000 to MidTown Cleveland, Inc. from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the purpose of the Warner and Swasey building redevelopment project.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024
Committee(s) Assigned: Economic Development & Planning

Journal _____
_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): MidTown Cleveland, Inc.	
Address of Requesting Entity: 5000 Euclid Avenue #100 Cleveland, Ohio 44103	
County Council District # of Requesting Entity: N/A	
Address or Location of Project if Different than Requesting Entity: 5701 Carnegie Ave, Cleveland, OH 44103	
County Council District # of Address or Location of Project if Different than Requesting Entity: 8	
Contact Name of Person Filling out This Request: Edward Peppers	
Contact Address if different than Requesting Entity: N/A	
Email: epeppers@midtowncleveland.org	Phone: ((216) 570-3444
Federal IRS Tax Exempt No.: 34-1381334	Date: 2024.10.31

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

The Warner and Swasey redevelopment will be a dynamic mixed-used, mixed-income, mixed-population, historic adaptive-reuse of the former Warner and Swasey manufacturing plant. It will become a vibrant community providing workforce housing and office space oriented to the technology and manufacturing fields with an emphasis on associated workforce development opportunities that connect residents to economic opportunity. Our vision is that Warner and Swasey will serve as a symbol of the revitalization of the MidTown neighborhood and Cleveland at large in context to the rich heritage this building communicates. A revitalized Warner and Swasey will serve as a gateway to the growing Innovation District to the east.

Warner and Swasey is a multi-phased development consisting of Phase I, Warner and Swasey I, a 9% 56-unit Senior Low Income Housing Tax Credit (LIHTC) condominium and, Warner and Swasey II a 56-unit 9% Family LIHTC condominium. Phase II, Warner and Swasey III will be a New Market Tax Credit (NMTC) project with 28 workforce housing units and 20,000 sf of office.

The overall project will create approximately 140 units in a mix of Studio, 1-, 2- and 3-bedrooms on the upper floors. The residential units offer senior and family housing affordable to households earning 30% and 60% of Area Median Income (AMI), as well as market rate workforce housing affordable to households earning 60% to 120% AMI. This age integrated and mixed-income approach creates a dynamic mixed-income affordable housing solution that serves a spectrum of existing and new MidTown District residents. There will be 28 studios, 72 one-bedrooms, 36 two-bedrooms, and 4 three-bedrooms.

The ground floor of the existing buildings will house approximately 20,000 SF of office space targeted towards organizations with a focus on technology and manufacturing with an emphasis on workforce development and supportive service programs which create opportunities for on-site residents and the community at large. While we are still in negotiations with specific tenants, we anticipate a dynamic interaction between the activity happening in the commercial spaces and the residents living above.

Some of the community-oriented goals in this redevelopment consist of: Removing Blight - Rehabilitation of a vacant historic building in a prominent location in the burgeoning neighborhood of MidTown; Catalyze Further Redevelopment in the MidTown District; Housing - Provide much-needed affordable and workforce housing options; Workforce Development - Connection to local institutions with a focus on education, job-readiness training and entrepreneurial coaching for local low-income residents; Job Creation - In the office spaces targeted towards organizations with a focus on technology and manufacturing; Commitment to economic inclusion and equitable development goals in partnership with MidTown and the City of Cleveland; Destination Placemaking - Use Warner and Swasey's memorable spaces to create a destination experience. Create a gateway to the Innovation District neighborhood; Storytelling and Engagement - Use highly visible billboard to engage commuters, and the Cleveland community at large to tie the project into the MidTown and Cleveland regeneration story.

Warner and Swasey is strategically located on one of the major thoroughfares, Carnegie Avenue, connecting the job centers of Downtown Cleveland and University Circle. Originally constructed in 1905 for the Warner & Swasey company, which operated on the site for 80 years, the building became vacant in 1985 leaving behind a legacy of ingenuity in engineering incorporating a multitude of machine tools, telescopes and advances in precision instruments that transformed the twentieth century. Now owned by the City of Cleveland, this 5-story elegant shell is poised for a dramatic adaptation.

Project Start Date: 2025.06.01

Project End Date: 2027.06.01

IMPACT OF PROJECT:

Who will be served: The project will serve senior and family residents earning 30% and 60% of Area Median Income (AMI), as well as market rate workforce housing affordable to households earning 60% to 120% AMI.

How many people will be served annually: The overall project will create approximately 140 units in a mix of Studio, 1-, 2- and 3-bedrooms.

Will low/moderate income people be served; if so how: 28 units will be at 30% AMI and 13 units will be at 50% AMI. 37% of the LIHTC units will be at 50% AMI or lower.

How does the project fit with the community and with other ongoing projects: The Warner and Swasey redevelopment will be a dynamic mixed-used, mixed-income, mixed-population, historic adaptive-reuse of the former Warner and Swasey manufacturing plant. It will become a vibrant community providing workforce housing and office space oriented to the technology and manufacturing fields with an emphasis on associated workforce development opportunities that connect residents to economic opportunity. Our vision is that Warner and Swasey will serve as a symbol of the revitalization of the MidTown neighborhood and Cleveland at large in context to the rich heritage this building communicates. A revitalized Warner and Swasey will serve as a gateway to the growing Innovation District to

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary: This project will create 195 FTE jobs in year one of construction and 260 FTE jobs in year 2 of construction.

If applicable, what environmental issues or benefits will there be: The project's remedial actions will proceed through Ohio EPA VAP with Covenant Not to Sue and No Further Action being issued at the completion of remedial and construction and renovation activities. The proposed soil, groundwater and vapor intrusion remedial activities for the subject property will be outlined in an action plan for the subject property once developed.

If applicable, how does this project serve as a catalyst for future initiatives: The Warner and Swasey redevelopment will be a dynamic mixed-used, mixed-income, mixed-population, historic adaptive-reuse of the former Warner and Swasey manufacturing plant. It will become a vibrant community providing workforce housing and office space oriented to the technology and manufacturing fields with an emphasis on associated workforce development opportunities that connect residents to economic opportunity. Our vision is that Warner and Swasey will serve as a symbol of the revitalization of the MidTown neighborhood and Cleveland at large in context to the rich heritage this building communicates. A revitalized Warner and Swasey will serve as a gateway to the growing Innovation District to

FINANCIAL INFORMATION:

Total Budget of Project: \$55 Million

Other Funding Sources of Project (list each source and dollar amount separately):

- Please see attached exhibit.

Total amount requested of County Council American Resource Act Dollars: \$150,000

Since these are one-time dollars, how will the Project be sustained moving forward: The project is supported by numerous stakeholders who have committed over \$50 Million dollars through construction and operating subsidy. With this support, Warner and Swasey will be able to deliver safe and secure affordable housing for decades.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name: Ashley Shaw

Signature:



Date: 2024.10.31

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0399

Sponsored by: Councilmember Turner	A Resolution awarding a total sum, not to exceed \$10,000, to the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation for the Community Expungement Clinic Project from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 9 ARPA Community Grant Fund in the amount of \$10,000 to the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation for the Community Expungement Clinic Project; and

WHEREAS, the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation estimates approximately 200 people will be served annually through this award; and

WHEREAS, the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation estimates the total cost of the project is \$5,500 per event; and

WHEREAS, the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation is estimating the project will take place in 2025; and

WHEREAS, the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation requested \$10,000 from the District 9 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$10,000 to the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$10,000 to the Cleveland Alumni Kappa Alpha Psi Scholarship Foundation from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the Community Expungement Clinic Project.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024

Committee(s) Assigned: Health, Human Services & Aging

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): Cleveland Alumni Kappa Alpha Psi Scholarship Foundation	
Address of Requesting Entity: 20713 North Vine Ave., Euclid, Ohio 44109	
County Council District # of Requesting Entity: District 11- Sunny Simon	
Address or Location of Project if Different than Requesting Entity: 23108 Felch Street, Warrensville Heights, Ohio 44128	
County Council District # of Address or Location of Project if Different than Requesting Entity: District 9- Meredith Turner	
Contact Name of Person Filling out This Request: Jermaine Brooks	
Contact Address if different than Requesting Entity:	
Email: JermaineNbrooks919@gmail.com clevelandalumnikapsi@gmail.com	Phone: 216-224-4326
Federal IRS Tax Exempt No.: 34-1764150	Date: July 24, 2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

We are writing on behalf of the Kappa Alpha Psi Fraternity Cleveland Alumni Chapter, Inc. to request funding for a community initiative that will provide crucial support to residents of Cleveland, specifically in Cuyahoga County. The project we are seeking funding for is our Second Community Expungement Clinic, which aims to offer free legal assistance to individuals seeking to clear their criminal records.

Project Description:

The Community Expungement Clinic will offer individuals with non-violent criminal records the opportunity to have their records expunged, providing them with a second chance to access employment, housing, and other vital services. The clinic will feature free legal consultations, assistance with filing expungement applications, and guidance throughout the court process. This clinic will primarily serve Cleveland's marginalized communities, where barriers to social reintegration are often the greatest. Based on the overwhelming success of our first clinic, we are eager to expand our outreach and assist more residents. We aim to serve over 200 individuals at the upcoming clinic, which is scheduled for [TBD] at TBD.

Why the Project is Important:

In Cuyahoga County, individuals with criminal records—especially non-violent offenses—face significant challenges in securing employment, housing, and stability. By offering expungement services, we can help these individuals reclaim their lives, pursue gainful employment, and contribute positively to their communities.

Research shows that expungement can lead to a 25% increase in income for individuals and significantly lower their chances of recidivism. The Community Expungement Clinic will contribute to the city's broader efforts to reduce poverty and improve equity by creating opportunities for residents to reintegrate into society.

Project Milestones and Timeline:

The project will be conducted over the next six months, with the following milestones and tracking:

1. Outreach and Community Engagement (Month 1):
 - Launch a community awareness campaign through flyers, social media, and partnerships with local organizations.
 - Collaborate with local legal professionals and firms to secure volunteer commitments.
2. Pre-screening and Registration (Month 2-3):
 - Pre-screen potential participants to determine expungement eligibility.
 - Set up registration for the clinic to ensure an efficient process.
3. Training and Coordination of Volunteers (Month 3-4):
 - Conduct training for legal professionals and volunteers to familiarize them with the expungement process and clinic procedures.
4. Clinic Day (Month 5):
 - Host the clinic, offering consultations, document preparation, and legal advice to attendees.
5. Post-Clinic Follow-up and Reporting (Month 6):
 - Monitor the outcomes of expungement filings and provide follow-up support to participants.
 - Prepare a comprehensive report detailing the number of individuals served, successful expungements, and challenges encountered.

With your support, we can make a meaningful difference in the lives of Cleveland residents by offering this essential service. We appreciate your consideration of this request and look forward to the possibility of partnering with you on this impactful project.

Project Start Date: TBD- 2025

Project End Date: 6 months from start date TBD

IMPACT OF PROJECT:

Who will be served:

The **Community Expungement Clinic** will primarily serve individuals in Cuyahoga County with non-violent criminal records, particularly those from marginalized communities who face barriers to employment, housing, and reintegration into society. The clinic is designed to help residents who are eligible for expungement but may lack the resources or knowledge to navigate the legal process on their own.

How many people will be served annually:

We aim to serve 200 individuals

Will low/moderate income people be served; if so how: Low-income individuals will be served by the **Community Expungement Clinic** through the following ways: **Free Legal Services:** The clinic will provide **no-cost** legal consultations and assistance with filing expungement applications, removing financial barriers to accessing these services. **Partnerships with Legal Aid Organizations:** Collaborations with local legal aid societies and public defenders will ensure that low-income individuals receive expert guidance throughout the expungement process. **Community Outreach:** Targeted outreach in low-income neighborhoods will raise awareness about the clinic, ensuring that those who need these services the most are informed and encouraged to participate. **Support with Court Fees:** The clinic may assist in identifying resources or waivers to help cover any potential court fees associated with the expungement process, reducing financial burdens on participants.

How does the project fit with the community and with other ongoing projects:

Cuyahoga County, the impact of the Community Expungement Clinic can be particularly significant. Statistics show that over 1 in 4 adults in the U.S. have a criminal record, and in Cuyahoga County alone, thousands of individuals are eligible for expungement. However, many do not pursue it due to lack of legal knowledge or financial barriers. Studies have shown that expungement can lead to a 25% increase in annual income for individuals, and those who clear their records are more than 60% less likely to commit another crime. In Cuyahoga County, where poverty and unemployment rates are higher than state and national averages, particularly in marginalized communities, helping individuals expunge their records can significantly reduce these disparities, improve public safety, and enhance economic stability for residents.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

N/A

If applicable, what environmental issues or benefits will there be:

While the Community Expungement Clinic primarily focuses on social and economic reintegration, it can have indirect benefits for environmental issues in Cuyahoga County. By providing individuals with expungement opportunities, the clinic increases access to employment, including in environmental restoration, green jobs, and sustainable industries. As more people gain meaningful work, the community benefits from reduced poverty-related pressures, such as illegal dumping or resource mismanagement. Additionally, individuals who feel empowered and reintegrated are more likely to engage in community-driven environmental initiatives, contributing to cleaner, safer neighborhoods.

If applicable, how does this project serve as a catalyst for future initiatives: The Community Expungement Clinic can serve as a catalyst for future initiatives by empowering individuals to clear their records and raising awareness of the challenges faced by those with criminal histories, inspiring similar social justice initiatives. It fosters collaboration among legal professionals, community organizations, and local government, establishing networks that can support education, employment, and rehabilitation. Success stories from the clinic will showcase the benefits of expungement, encouraging investment in additional programs aimed at reducing recidivism and improving economic opportunities. Increased community involvement can motivate residents to advocate for comprehensive support systems that address underlying social challenges. Finally, the insights gained from the clinic can inform future programs, ensuring they effectively meet community needs. Overall, the clinic serves as a model for interconnected community development efforts.

FINANCIAL INFORMATION:

Total Budget of Project:

We are looking to host two clinics a year. The current budget is \$5,500 per event.

Other Funding Sources of Project (list each source and dollar amount separately):

We funded the first through fundraising from the chapter members.

Total amount requested of County Council American Resource Act Dollars:

\$10,000

Since these are one-time dollars, how will the Project be sustained moving forward:

We funded the first through fundraising from the chapter. We will be reaching out to obtain Grants from local organizations or foundations, Sponsorship from local businesses, Donations from community members, and Fundraising events or campaigns

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Jermaine Brooks

Signature:



Date:

9/30/2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0400

Sponsored by: Councilmember Turner	A Resolution awarding a total sum, not to exceed \$10,000, to the Young Women’s Christian Association of Cleveland for the purpose of eliminating racism, empowering women, and ending homelessness from the District 9 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 9 ARPA Community Grant Fund in the amount of \$10,000 to the Young Women’s Christian Association of Cleveland for the purpose of eliminating racism, empowering women, and ending homelessness; and

WHEREAS, the Young Women’s Christian Association of Cleveland estimates approximately 534 people will be served annually through this award; and

WHEREAS, the Young Women’s Christian Association of Cleveland estimates the total cost of the project is \$10,000; and

WHEREAS, the Young Women’s Christian Association of Cleveland indicates the other funding source(s) for this project includes:

- A. \$4,279,473 from Contributions
- B. \$4,442,530 from Programs and Services
- C. \$302,206 from Investment Income; and

WHEREAS, the Young Women's Christian Association of Cleveland is estimating the start date of the project will be January 2025 and the project will be completed by January 2026; and

WHEREAS, the Young Women's Christian Association of Cleveland requested \$10,000 from the District 9 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$10,000 to the Young Women's Christian Association of Cleveland to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$10,000 to the Young Women's Christian Association of Cleveland from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the purpose of eliminating racism, empowering women, and ending homelessness.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024
Committee(s) Assigned: Health, Human Services & Aging

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): Young Women's Christian Association of America of Cleveland	
Address of Requesting Entity: 4019 Prospect Ave East Cleveland, OH 44103	
County Council District # of Requesting Entity: 7	
Address or Location of Project if Different than Requesting Entity:	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
Contact Name of Person Filling out This Request: Tim Collingwood	
Contact Address if different than Requesting Entity:	
Email: tcollingwood@ywcaofcleveland.org	Phone: 216-881-6878 x 220
Federal IRS Tax Exempt No.: 34-0714800	Date: 10/18/2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

YWCA Greater Cleveland has been dedicated to eliminating racism and empowering women in our community for over 150 years. Guided by the One Imperative declared by Dorothy Height: to eliminate racism wherever it exists, and by any means necessary, we specifically focus our efforts on the aspirations, challenges, and potential of girls and women of color. We recognize that race and gender must be addressed together to successfully achieve our mission. We fundamentally believe that racial equity and social justice require transformation of unjust policies. We believe that racial equity by response, education, and advocacy is also inclusive of YWCA staff. We believe no woman or girl can be empowered if we do not address race and racism.

Now two years into her role as President and CEO, Helen Forbes Fields is committed to building on the YWCA's 150-year legacy of serving and advocating for women and girls in Cleveland. This includes continuing to advance our work towards the three pillars of our strategic plan: racial equity and social justice, empowerment and economic advancement for women and girls, and health and safety for women and girls, particularly women and girls of color. We are forging new partnerships that will help us provide greater opportunities and outcomes to those we serve, including new partnerships with Grow with Google and Care Alliance.

Helen's vision and goals for 2025 and beyond aligned closely with YWCA Greater Cleveland's 2020-2025 Strategic Plan. Her vision aimed to expand the impact of the Strategic Plan, both internally with staff and board engagement and externally with the community at large. Along with expanding our Social Justice and Economic Advancement goals within our Strategic Plan, Helen envisioned increased emphasis on trauma-informed care, ensuring that our work occurs in trauma-informed spaces, creating a better environment for those we serve to learn and grow.

Over the next year, Helen will continue to focus, along with the entire YWCA staff and board, on YWCA Greater Cleveland's work to eliminate racism, empower women, and end homelessness:

- Goal One: Racial Equity & Social Justice Expansion
- Goal Two: Empowerment & Economic Advancement of Women & Girls of Color Expansion
- Goal Three: Creating Trauma-Informed Spaces

Regarding our facilities, YWCA Greater Cleveland has developed a plan for repairs and updates to improve the administration/ELC/Independence Place building on Prospect Avenue, promoting safety, security, and a trauma-informed space for the young adults and children to thrive. Every program and service offered at YWCA Greater Cleveland is built on a foundation of trauma-informed care. At Independence Place, tenants are empowered by Life Coaches, not managed by "Case Managers." At the Early Learning Center, students' behavioral issues are not responded to with expulsion, but recognized by staff as a sign or symptom of trauma that necessitates greater support. At Norma Herr Women's Center, guests are not policed by security officers, but cared for and worked with by our Crisis Intervention Team. In aligning structural improvements with our internal improvements, we are on our way.

Project Start Date:
1/1/2025

Project End Date:
1/1/2026

IMPACT OF PROJECT:

Who will be served:

- Young families with children ages three to five who are facing homelessness or other significant trauma
- Homeless and at-risk youth, particularly those who are aging out of the child welfare and foster care systems
- Women who are homeless
- Women and girls of color

How many people will be served annually:

As our General Operating supports our programs, 534 people are served by our programs annually. Our programs include the Early Learning Center, Independence Place, Nurturing Independence and Aspirations, the Norma Herr Women's Center, and Cogswell Hall.

Will low/moderate income people be served; if so how:

Low/moderate income people will be served as all of our programs center those in fiscally insecure circumstances and empower them with life skill courses, one-on-one counseling that is centered on the person receiving help and what they need, and access to resources to help them secure work and permanent living.

How does the project fit with the community and with other ongoing projects:

The YWCA of Greater Cleveland confronts the racial and gender inequities that affect Cleveland's community by offering transitional and supportive housing, accessible and affordable childcare, residency for lower income senior citizens, a rising population in the city of Cleveland and the country at large.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

If applicable, what environmental issues or benefits will there be:

If applicable, how does this project serve as a catalyst for future initiatives:

It is always the hope that the restorative programs the YWCA of Greater Cleveland offers will inspire the City of Cleveland and Cuyahoga County to take greater action to approaching racial and gender-based inequities with restorative understanding.

FINANCIAL INFORMATION:
Total Budget of Project: \$10,000.
Other Funding Sources of Project (list each source and dollar amount separately): Contributions: \$4,279,473 Programs & Services: \$4,442, 530 Investment Income: \$302, 206
Total amount requested of County Council American Resource Act Dollars: \$10,000
Since these are one-time dollars, how will the Project be sustained moving forward: The Project will be sustained moving forward through various contributions from individuals, corporations, and foundations.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Tim Collingwood

Signature:

Tim Collingwood

Date:

10/21/2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0401

Sponsored by: Councilmember Simon	A Resolution awarding a total sum, not to exceed \$50,000 to the City of South Euclid for the purpose of the Deer Sterilization Pilot Program from the District 11 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
--	---

WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 11 ARPA Community Grant Fund in the amount of \$50,000 to the City of South Euclid for the purpose of the Deer Sterilization Pilot Program; and

WHEREAS, the City of South Euclid estimates approximately 21,000 people will be served annually through this award; and

WHEREAS, the City of South Euclid estimates the total cost of the project is \$59,890.63; and

WHEREAS, the City of South Euclid is estimating the start date of the project will be 1/1/2025 and the project will be completed by 2/28/2025; and

WHEREAS, the City of South Euclid requested \$50,000 from the District 11 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$50,000 to the City of South Euclid to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$50,000 to the City of South Euclid from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the purpose of the Deer Sterilization Pilot Program.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024

Committee(s) Assigned: Education, Environment & Sustainability

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): City of South Euclid	
Address of Requesting Entity: 1349 South Green Road	
County Council District # of Requesting Entity: District 11	
Address or Location of Project if Different than Requesting Entity: Same as above	
County Council District # of Address or Location of Project if Different than Requesting Entity: Same as Above.	
Contact Name of Person Filling out This Request: Keith Ari Benjamin, Director of Community Services & Development	
Contact Address if different than Requesting Entity: Same as above.	
Email: kbenjamin@seuclid.com	Phone: 216.691.4234
Federal IRS Tax Exempt No.: 34-6002695	Date: November 1, 2024

PROJECT DESCRIPTION

South Euclid Deer Sterilization Pilot Program – Year Four

South Euclid is the site of an innovative pilot program to study non-lethal deer population control. The City of South Euclid is seeking funding to participate in year-four of this unique five-year study to determine the feasibility of managing the white-tailed deer population through fertility control.

Under a research permit issued by the Ohio Department of Natural Resources, veterinarians and capture professionals managed by eco-system and wildlife population research consultant, White Buffalo Inc. will be anesthetizing, sterilizing and tagging female deer in January-February 2025. A team of volunteers will also participate in the program.

The purpose of the pilot project is to determine whether it is possible to manage overabundant deer herds through non-lethal means alone. The research being done in South Euclid will help to provide definitive answers. Based on findings from the Clifton deer research project in Cincinnati, Ohio, it is estimated the operation will significantly restrict herd growth through the reduction of the fawning rate, the deer population should stabilize and then gradually decline over time through natural attrition, with the rate of attrition depending in part on deer migration patterns.

Fertility control technology has been shown to be effective for use on white-tailed deer and several other mammalian species. The public has expressed considerable interest in this approach to managing deer, and it has promise for use on localized deer populations (Rutberg et al., 2013).

The goal for this management approach is short- and/or long-term population management to minimize human-deer interactions or disease outbreaks in areas with high deer populations where hunting is limited, controlled, or prohibited, and where other management tools are difficult or impossible to implement. The City of South Euclid, utilizing the expertise of the USDA and ODNR, has taken a comprehensive approach to wildlife management, incorporating targeted culling, along with non-lethal population control.

The process for sterilization includes the use of wildlife professionals who locate and dart deer from vehicles on public roadways and at bait stations on volunteer properties within the Study Area. The deer are tracked until they are unconscious (typically just a few minutes), and then transported to a surgical site where a veterinarian performs ovariectomies and administers long-acting antibiotics and pain relievers.

All sterilized deer are fitted with state mandated numbered ear tags. Treated deer are then returned to a safe location close to the area where they were found and monitored until recovered. The entire process, from initial darting to release, takes approximately 90 to 120 minutes per deer.

Project Start Date: January 2025

Project End Date: February 2025

IMPACT OF PROJECT:
Who will be served: The project will directly serve the population of the City of South Euclid (@ 21,000), along with neighboring communities where deer migrate.
How many people will be served annually: The pilot project study not only impacts South Euclid (est. population 21,000) but also the entire region. During Pilot Year One & Two, it was determined that several tagged deer migrated much further than anticipated, being spotted near the Pennsylvania border, Gates Mills, Waite Hill and other areas in Northeast Ohio.
Will low/moderate income people be served; if so how: The project lies within low-moderate income neighborhoods, which are also designated as Improvement Target Areas.
How does the project fit with the community and with other ongoing projects: The City of South Euclid has taken a unique and comprehensive approach to managing the overpopulation of deer in our community and addressing the many challenges residents face with the overabundance of deer and the many safety issues inherent with overpopulation, including traffic accidents, disease and other issues related to maintaining the health, safety and welfare of the community.
If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary: N/A
If applicable, what environmental issues or benefits will there be: Studies have indicated that the overpopulation of deer leads to the loss of brush and shrubs as a result of overgrazing. The loss of undergrowth restricts places for small animals and birds to shelter and nest, resulting in the potential loss of many native species that no longer have access to the habitat they need. Deer are also carriers of ticks that can transmit Lyme disease to humans and pets, while their transmission is rare, the more deer that live in a given place, the more hosts exist for the deer ticks and the greater the chances are that a human will be bitten and contract the disease.
If applicable, how does this project serve as a catalyst for future initiatives: This pilot project will work to determine whether deer sterilization, either alone or with other forms of deer population control, is an effective way to control the overpopulation of deer, and will serve as a model for other communities as we look towards a more regional approach to deer and wildlife management in Cuyahoga County.

FINANCIAL INFORMATION:**Total Budget of Project:**

\$59,890.63 (Comprehensive Deer Wildlife Management Program, including USDA services, White Buffalo sterilization services including an camera survey).

Other Funding Sources of Project (list each source and dollar amount separately):

City of South Euclid: \$65,000 for USDA Wildlife Management Services that must take place as a component of the Sterilization Project.

Total amount requested of County Council American Resource Act Dollars:

\$50,000

Since these are one-time dollars, how will the Project be sustained moving forward:

The project will be sustained moving forward utilizing city General Fund and/or additional grant funds.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name: Georgine Welo, Mayor

Signature:



Date: November 1, 2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:



Examining the Relative Cost-effectiveness of Surgical Sterilization Used in Collaboration with Sharpshooting for Managing a Suburban White-Tailed Deer Population: Amended

South Euclid, Ohio

3 November 2023 - Revised

Submitted by

Drs. Anthony J. DeNicola and Jason R. Boulanger

White Buffalo Inc.



Introduction, Expanded Study Area, and Maintenance

The City of South Euclid is in northeast Ohio and contains approximately 4.7 miles². The City contracted with USDA-Wildlife Services to implement a sharpshooting program that lethally removed 66 deer in 2020/21, 101 deer in 2021/22, and 118 deer in 2022/23. Sterilization efforts were initially focused in the area south of Rt. 322 (see Appendix A), where smaller green spaces significantly limit sharpshooting activities (e.g., only 19 of the 101 deer culled were harvested south of Route 322 in 2021), and because of the suitability for the sterilization approach. In the second year of sterilizations (Year 2, winter 2023/23), efforts were expanded into a similarly developed area north of Route 322, bounded to the east by South Green Road and to the north by Bluestone Road. This expanded area added ~0.75 mile² to the original 1.9 mile² combined sharpshooting/sterilization zone. There remains an abundance of deer in the periphery of the sterilization zone as recorded during the camera survey and reported in the Final Year 2 Report (submitted 3 May 2023). It is evident that housing densities are too high to effectively manage deer using sharpshooting methods alone. Additional, annual sterilization efforts are required to maintain the progress made in Years 1 and 2, and to address peripheral deer with home ranges overlapping the study area that were not treated in Year 2.

Objectives

The objectives remain the same, with any remaining untagged females being sterilized in the original and expanded sterilization area. As part of the original study design and objectives, the lethal removal of deer (both select tagged and untagged) will continue in all areas of South Euclid. This research does not preclude tagged deer from being culled outside of the city limits.

Field Methods

YEAR 3

Capture

Same as Year 1 and 2.

Surgical Procedure

Same as Year 1 and 2.



Monitoring

Same as Year 1 and 2.

Deer Tracking Study

Deer collared in Years 1 (VHF) and 2 (SigFox, geolocation) will continue to be monitored. SigFox collars retrieved from mortality deer may be placed on new control deer as needed.

Report Submission

We will be responsible for the submission of annual reports to a designated agent of the Ohio Department of Natural Resources. All data will be made available upon request at any time to authorized agents of the State and/or City of South Euclid. A final report will be submitted to the Ohio Department of Natural Resources at the conclusion of the research project. The final report will include the detailed costs associated with both the sterilization and the lethal removal aspects of the research, as well as any deer movement data obtained during the research.

Principal Investigators

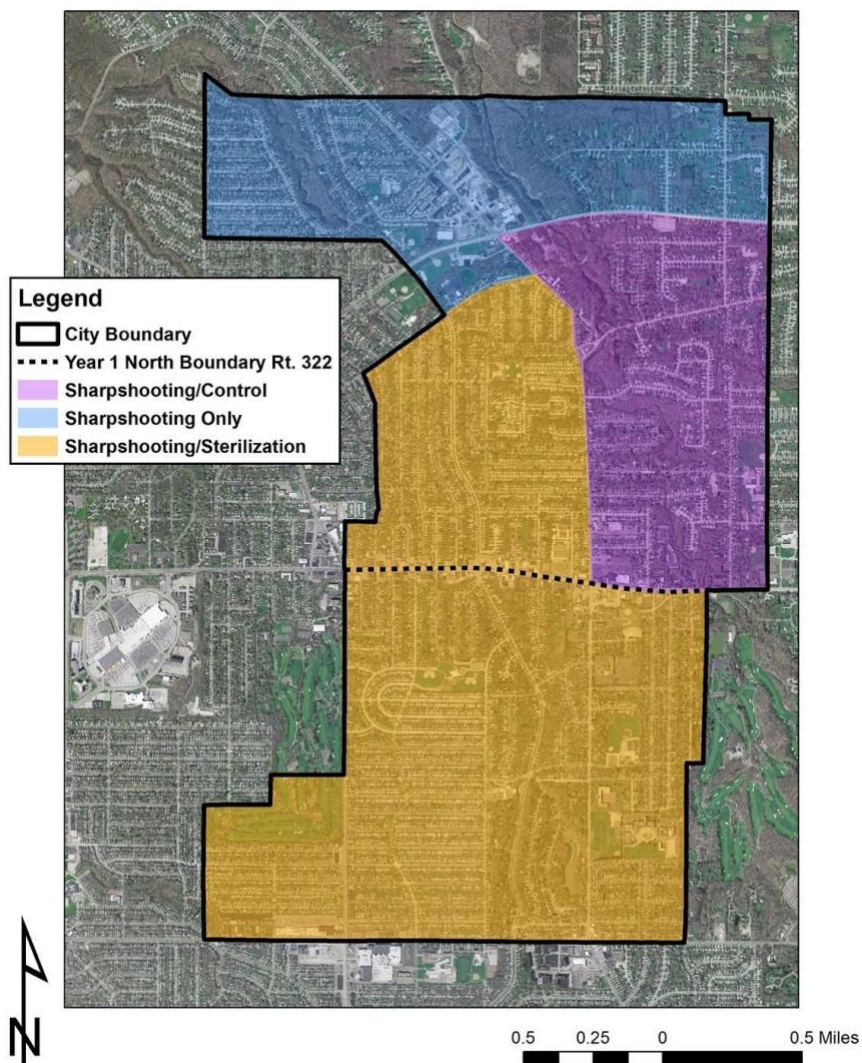
Dr. Anthony J. DeNicola is CEO of White Buffalo, Inc., a non-profit research organization dedicated to conserving ecosystems through wildlife population control. He received a M.S. degree from the Yale School of Forestry and Environmental Studies and a Ph.D. from Purdue University. Dr. DeNicola has conducted contraceptive and sterilization projects throughout the United States over the last 30 years. Dr. DeNicola's research interests include ecological approaches to control wildlife damage, control of introduced vertebrate species, and wildlife reproductive control.

Dr. Jason "Jay" R. Boulanger is President of White Buffalo, Inc. He received his Ph.D. in Wildlife Science from Cornell University, M.S. in Wildlife and Fisheries Sciences from South Dakota State University, and B.S. in Natural Resources from the University of Vermont. His dissertation and post-doctoral research focused on controlling suburban raccoon rabies via a novel bait station and overabundant deer populations via fertility control, respectively. Jay also served as a tenured wildlife professor at the University of North Dakota. Jay is a long-standing member of The Wildlife Society and a Certified Wildlife Biologist®.



Appendix A

City of South Euclid, Ohio, USA deer sharpshooting/sterilization research area. Blue and purple areas depict sharpshooting only area, also known as northern study area (NSA; 2.05 mile²). Purple area also depicts where control collared deer were captured in Year 2. Orange area depicts the expanded sterilization area established in Year 2, also known as southern study area (SSA; 2.65 mile²). All colored areas comprise the combined study area (CSA).



County Council of Cuyahoga County, Ohio

Resolution No. R2024-0402

Sponsored by: Councilmember Simon	A Resolution awarding a total sum, not to exceed \$10,000, to the City of South Euclid for the purpose of the Dog Park at Quarry Park North Project from the District 11 ARPA Community Grant Fund; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Cuyahoga County received \$239,898,257 from the Federal Government through the American Rescue Plan Act (“ARPA”); and

WHEREAS, Cuyahoga County calculated 100% of the ARPA dollars as loss revenue under the U.S. Department of the Treasury Final Rule; and

WHEREAS, since all the ARPA dollars have been calculated as loss revenue, the ARPA dollars have been deposited in the County’s General Fund; and

WHEREAS, the County Executive and County Council have authorized \$86 million of the ARPA dollars for community grants to benefit the residents of Cuyahoga County (the “ARPA Community Grant Fund”); and

WHEREAS, of the \$86 million for community grants, \$66 million have been encumbered for equal distribution to each County Council District; and

WHEREAS, the Cuyahoga County Council desires to provide funding from the District 11 ARPA Community Grant Fund in the amount of \$10,000 to the City of South Euclid for the purpose of the Dog Park at Quarry Park North project; and

WHEREAS, the City of South Euclid estimates approximately 5,500 people will be served annually through this award; and

WHEREAS, the City of South Euclid estimates the total cost of the project is \$10,000; and

WHEREAS, the City of South Euclid is estimating the start date of the project will be January 2025 and the project will be completed by May 2025; and

WHEREAS, the City of South Euclid requested \$10,000 from the District 11 ARPA Community Grant Fund to complete this project; and

WHEREAS, the Cuyahoga County Council desires to provide funding in the amount of \$10,000 to the City of South Euclid to ensure this project is completed; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue to provide for the usually, daily operations of the County.

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

SECTION 1. That the Cuyahoga County Council hereby awards a not-to-exceed amount of \$10,000 to the City of South Euclid from the General Fund made available by the American Rescue Plan Act revenue replacement provision for the purpose of the Dog Park at Quarry Park North project.

SECTION 2. If any specific appropriation is necessary to effectuate this agreement, the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

SECTION 3. That the County Council staff is authorized to prepare all documents to effectuate said award.

SECTION 4. That the County Executive is authorized to execute all necessary agreements and documents consistent with said award and this Resolution.

SECTION 5. If requested or necessary, the Agency of the Inspector General or Department of Internal Audit is authorized to investigate, audit, or review any part of this award.

SECTION 6. 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 7. 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 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024

Committee(s) Assigned: Education, Environment & Sustainability

Journal _____

_____, 20____



Cuyahoga County Council

2079 East 9th Street, 8th Floor • Cleveland Ohio 44115
(216) 698-2010

COUNTY AMERICAN RESCUE PLAN ACT APPLICATION

APPLICANT INFORMATION:	
Name of Requesting Entity (City, Business, Non-Profit, etc.): The City of South Euclid	
Address of Requesting Entity: 1349 South Green Road, South Euclid, Ohio 44121	
County Council District # of Requesting Entity: 11	
Address or Location of Project if Different than Requesting Entity: Quarry Park North: Located at the corner of Monticello and South Belvoir Blvds.	
County Council District # of Address or Location of Project if Different than Requesting Entity:	
Contact Name of Person Filling out This Request: Keith A. Benjamin	
Contact Address if different than Requesting Entity:	
Email: kbenjamin@seuclid.com	Phone: 216.691.4234
Federal IRS Tax Exempt No.: 34-6002695	Date: October 29, 2024

PROJECT DESCRIPTION

REQUEST DESCRIPTION (include the project name, a description of the project, why the project is important or needed, and timeline of milestones/tracking of the project):

The City of South Euclid seeks funding to enhance the South Euclid Dog Park at Quarry Park North as part of a broader park beautification initiative. Specifically, the project focuses on adding new agility equipment and installing a commemorative tribute to honor Paul Pestello, a dedicated animal rights activist who worked tirelessly to rescue abused and neglected animals from harmful environments. Tragically, Mr. Pestello's life was cut short in an automobile accident in November 2023, and the City wishes to recognize his enduring legacy and commitment to animal welfare with this memorial.

Established in 2007, the South Euclid Dog Park is a valued, open-to-the-public off-leash park situated in a County-designated Equity Zone (Census Tract 1851.01) at 711 South Belvoir Blvd. The park spans approximately 20,000 square feet and is equipped with dedicated spaces for both large and small dogs, agility structures, shaded seating areas, and a seasonal water station to support hydration needs. The park's accessible and inclusive design benefits not only South Euclid residents but also visitors from Cleveland, Cleveland Heights, East Cleveland, Euclid, and Richmond Heights. With regularly maintained waste receptacles and free waste removal supplies, the park remains a clean, enjoyable space for everyone.

Beyond its primary function as a recreational space for pets and their owners, the South Euclid Dog Park serves as an essential community amenity, attracting residents who seek a safe, active, and social environment. The proposed improvements aim to make the dog park a regional destination that further strengthens South Euclid's reputation as a city that values inclusivity, active living, and public safety. By encouraging a steady presence of engaged citizens, the park also fosters a positive atmosphere for youth and teens, enhancing overall community cohesion and reducing potential negative behavior.

This project aligns with South Euclid's long-term vision for community development and quality of life improvements. Investing in vibrant recreational spaces like the South Euclid Dog Park demonstrates the City's dedication to maintaining a high standard of living, attracting new residents, and retaining a diverse and healthy population.

Project Start Date: January 2025

Project End Date: May 2025

IMPACT OF PROJECT:

Who will be served:

This project will serve a wide array of community members and visitors from South Euclid and surrounding cities including: **Dog Owners and Pet Enthusiasts:** Local and regional dog owners gain a safe, enjoyable space for pet socialization and exercise; **Animal Rights Advocates:** A memorial for Paul Pestello honors his legacy, resonating with animal welfare supporters; **Community Members Seeking Recreation and Safety:** The park promotes community engagement and safety through increased adult presence and positive youth influence; **Active Living Advocates and Visitors:** This enhanced amenity supports health, outdoor interaction, and South Euclid's appeal as a vibrant, pet-friendly community.

How many people will be served annually:

Quarry Park North is located in the City's Improvement Target Area and serves not only South Euclid residents, but is a regional park that is heavily utilized by thousands of residents of neighboring communities Cleveland, Euclid, Cleveland Heights and East Cleveland, including several Low-Mod Area Census Tracts. Approximately 5,550 residents and 2,100 households reside in the surrounding area.

Will low/moderate income people be served; if so how:

Quarry Park North is located in the City's Improvement Target Area and serves not only South Euclid residents, but is a regional park that is heavily utilized by residents of neighboring communities Cleveland, Euclid, Cleveland Heights and East Cleveland, including several Low-Mod Area Census Tracts. Approximately 25% of the population is under 18 years of age. Nearly 65% of elementary school age youth in the neighborhood participate in the State's Free and Reduced Lunch Program, which also serves as an indicator of low and moderate income families.

How does the project fit with the community and with other ongoing projects:

The South Euclid Dog Park's value truly extends beyond canines and their owners. While they will benefit most from the proposed improvements, a modernized dog park signals to the general public that South Euclid is committed to offering first-rate amenities that attract diverse, active, and healthy populations. New innovative playground equipment designed for pre-teens has also been installed. These investments along with the new Bexley Adventure Trail and proposed dog park improvements demonstrate that South Euclid considers recreation an essential component of community development.

If applicable, how many jobs will be created or retained (specify the number for each) and will the jobs be permanent or temporary:

n/a

If applicable, what environmental issues or benefits will there be:

n/a

If applicable, how does this project serve as a catalyst for future initiatives:

This project serves as a catalyst by setting a new standard for quality in park amenities, demonstrating South Euclid's commitment to community-centered improvements and animal welfare. Additionally, beautifying the dog park and adding agility equipment establishes a model for future park upgrades and encourages active involvement from residents, advocates, and donors. The enhanced park will inspire ongoing investment in both recreation and animal welfare, fostering partnerships and support for similar initiatives across South Euclid.

FINANCIAL INFORMATION:
Total Budget of Project: \$10,000
Other Funding Sources of Project (list each source and dollar amount separately):
Total amount requested of County Council American Resource Act Dollars: \$10,000
Since these are one-time dollars, how will the Project be sustained moving forward: To sustain the South Euclid Dog Park, the City has allocated annual maintenance funds and will foster community partnerships, volunteer support, and sponsorships. Additionally, ongoing grants, small user fees, and community fundraising events will ensure resources for future upkeep, making the park a lasting, valued amenity.

DISCLAIMER INFORMATION AND SIGNATURE:

Disclaimer:

I HEREBY CERTIFY that I have the authority to apply for financial assistance on behalf of the entity described herein, and that the information contained herein and attached hereto is true, complete, and correct to the best of my knowledge.

I acknowledge and agree that all County contracts and programs are subject to Federal Guidelines and Regulations, the Ohio Revised Code, the Cuyahoga County Charter, and all County Ordinances including all information submitted as part of this application is a public record.

I understand that any willful misrepresentation on this application or on any of the attachments thereto could result in a fine and/or imprisonment under relevant local, state, and/or federal laws or guidelines.

I agree that at any time, any local, state, or federal governmental agency, or a private entity on behalf of any of these governmental agencies, can audit these dollars and projects.

Printed Name:

Georgine Welo

Signature:



Date:

November 1, 2024

Additional Documents

Are there additional documents or files as part of this application? Please list each documents name:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0451

Sponsored by: County Executive Ronayne/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2024/2025 Biennial Operating Budget for 2024 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, to meet the budgetary needs of various County departments, and authorizing the reduction of excess budget appropriations for Fiscal Year 2024 ; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, on December 5, 2023, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2024/2025 (Resolution No. R2023-0285) establishing the 2024/2025 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2024 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, to accommodate the operational needs of certain County departments, offices and agencies; and

WHEREAS, it is further necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of County departments, offices, and agencies.

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

SECTION 1. That the 2024/2025 Biennial Operating Budget for 2024 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts**Journal Nos.**

A. 1100 – General Fund **BA2410216**
JC100105 – Legal
Personnel Services \$ 220,000.00

The Office of Budget and Management, on behalf of the Juvenile Court, is requesting an appropriation increase of \$220,000 to cover Personnel Services expenses expected through December 31, 2024. The funding source is the General Fund.

B. 1100 – General Fund **BA2410217**
JC100115 – Detention Center
Personnel Services \$ 710,000.00

The Office of Budget and Management, on behalf of the Juvenile Court, is requesting an appropriation increase of \$710,000 to cover a 2024 true-up payroll adjustment for the Detention Center who is expected to join the Cuyahoga County Time Keeping system. The funding source is the General Fund.

C. 1100 – General Fund **BA2410218**
PJ100105 – Public Safety Grant Admin
Personnel Services \$ 3,000.00

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, is requesting an appropriation increase of \$3,000 to cover Personnel Services expenses expected through December 31, 2024. The funding source is the General Fund.

D. 2285 – Other Judicial **BA2410223**
PJ285155 – COPS Technology and Equipment Grant
Other Expenditures \$ 2,000,000.00

The Department of Public Safety and Justice Services is requesting an appropriation increase of \$2,000,000 for the FY24 Office of Community Oriented Policing Services (COPS) Technology and Equipment Program Invitational Solicitation for the period of March 9, 2024 through March 31, 2026. This new grant award was approved via Board of Control CON2024-104 on October 28, 2024. The grant will be used to upgrade the county-wide 9-1-1 system. The funding source is the COPS Technology and Equipment Program Invitational Solicitation Grant. There is no cash match.

E. 6750 – Central Security Custodial SVCS **BA2413451**
SH750100 – Central Security Serv-Sheriff
Other Expenditures \$ 610,778.88

The Sheriff's Department is requesting an appropriation increase of \$610,778.88 to prepare for a cash transfer due to the closing Central Security Custodial Services zone closing. This is associated with Section 3 Item B (CT2413452). The funding source is Internal Service Funds.

F. 2285 – Other Judicial			BA2413450
ME285105 – DNA Backlog			
Other Expenditures	\$	393,252.00	

The Medical Examiner is requesting an appropriation increase of \$393,252 for the FY2024 Formula DNA Capacity Enhancement for Backlog Reduction Grant for the period of October 1, 2024 through September 30, 2026. This is a continuation grant approved by Board of Control via resolution number CON2024-100 on October 21, 2024. This grant will be used to enhance its DNA extraction capacity reducing the backlog of DNA cases at the county Medical Examiner's Office. The funding source is the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance. There is no cash match requirement.

G. 6755 – Maintenance			BA2426444
PW755100 – Fleet Maintenance Garage			
Personnel Services	\$	17,400.00	
Other Expenditures	\$	50,000.00	

The Department of Public Works is requesting an appropriation increase of \$67,400 for Personnel Services and gasoline expenses expected through December 31, 2024. The funding source is the Maintenance Garage. The current cash balance in the Maintenance Garage Fund is \$3,687,258.

H. 4600 – Capital Projects			BA2426449
PW600100 – Capital Projects			
Personnel Services	\$	226,941.99	
Other Expenditures	\$	2,531.56	

The Department of Public Works is requesting an appropriation increase of \$229,473.55 for Personnel Services and Other Expenses expected through December 31, 2024. The funding source is the General Fund Capital Improvements Subsidy.

I. 6775 – Postage			BA2426450
PW775100 – Postage			
Personnel Services	\$	65,000.00	

The Department of Public Works is requesting an appropriation increase of \$65,000 for Personnel Services expenses expected through December 31,

2024. The funding source is the Postage Fund. The cash balance in the Postage Fund is \$1,778,168.

J.	1100 – General Fund		BA2426451
	PW100110 – County Headquarters		
	Other Expenditures	\$	745,600.00

The Department of Public Works is requesting an appropriation increase of \$745,600 for December lease payment, security charges and utilities. The funding source is the General Fund.

K.	1100 – General Fund		BA2426452
	PW100115 – County Hotel Operations GF		
	Other Expenditures	\$	75,000.00

The Department of Public Works is requesting an appropriation increase of \$75,000 for contractual obligations for the Hilton Hotel. The funding source is the General Fund.

L.	1100 – General Fund		BA2426453
	PR100100 – Personnel Review Commission		
	Other Expenditures	\$	23,000.00

The Department of Public Works is requesting an appropriation increase of \$23,000 for Controlled Services including security charges through December 31, 2024. The funding source is the General Fund.

M.	1100 – General Fund		BA2426454
	FS100190 – General (Consumer Affairs)		
	Other Expenditures	\$	2,030.31

The Fiscal Office is requesting an appropriation increase of \$2,030.31 for Controlled Services charges including printing and space maintenance through December 31, 2024. The funding source is the General Fund.

N.	2280 – Other health and Safety		BA2426458
	PW280105 – Dick Goddard Best Friends Fund		
	Other Expenditures	\$	315,000.00

The Department of Public Works-Animal Shelter is requesting an increase of \$315,000 for health and medical expenses through the end of 2024. The funding source is Best Friend Fund. The cash balance in the Best Friends Fund is \$830,149.

O.	3500 – Debt Service		BA2426460
	FS500115 – Shaker Square Debt Service		

Other Expenditures	\$	73,853.52
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The Fiscal Office is requesting an appropriation increase of \$73,583.52 for the Shaker Square Series 2000A debt service. The TIF revenue received in 2024 was less than expected. The fund source is the General Fund Subsidy.

P. 1100 – General Fund		BA2410221
JC100100 – Administration		
Personnel Services	\$	45,950.47

The Juvenile Court is requesting an appropriation increase of \$45,950.47 to facilitate a 1.5% lumpsum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the General Fund.

Q. 1100 – General Fund		BA2410222
JC100105 – Legal		
Personnel Services	\$	94,966.80

The Juvenile Court is requesting an appropriation increase of \$94,966.80 to facilitate a 1.5% lump sum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the General Fund.

R. 2285 – Other Judicial		BA2410223
PJ285155 – COPS Technology and Equipment Grant		
Other Expenditures	\$	2,000,000.00

The Department of Public Safety and Justice Services is requesting an appropriation increase of \$2,000,000 for the FY24 Office of Community Oriented Policing Services (COPS) Technology and Equipment Program Invitational Solicitation for the period of March 9, 2024 through March 31, 2026. This new grant award was approved via Board of Control CON2024-104 on October 28, 2024. The grant will be used to upgrade the county-wide 9-1-1 system. The funding source is the COPS Technology and Equipment Program Invitational Solicitation Grant. There is no cash match.

S. 1100 – General Fund		BA2410224
JC100110 – Child Support		
Personnel Services	\$	35,167.29

The Juvenile Court is requesting an appropriation increase of \$35,167.29 to facilitate a 1.5% lump sum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the General Fund.

T. 1100 – General Fund		BA2410225
JC100115 – Detention Center		
Personnel Services	\$	126,272.22

The Juvenile Court is requesting an appropriation increase of \$126,272.22 to facilitate a 1.5% lump sum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the General Fund.

U. 2280 – Other Health and Safety		BA2410226
JC280100 – Administration		
Personnel Services	\$	12,147.03

The Juvenile Court is requesting an appropriation increase of \$12,147.03 to facilitate a 1.5% lump sum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the Health and Human Services Fund.

V. 2280 – Other Health and Safety		BA2410227
JC280105 – Juvenile Court Probation		
Personnel Services	\$	92,392.54

The Juvenile Court is requesting an appropriation increase of \$92,392.54 to facilitate a 1.5% lump sum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the Health and Human Services Fund.

W. 2280 – Other Health and Safety		BA2410228
JC280110 – Juvenile Court Detention Center		
Personnel Services	\$	14,962.80

The Juvenile Court is requesting an appropriation increase of \$14,962.80 to facilitate a 1.5% lump sum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the Health and Human Services Fund.

X. 2280 – Other Health and Safety		BA24102289
JC280120 – Juvenile Court Intervention Services		
Personnel Services	\$	7,991.74

The Juvenile Court is requesting an appropriation increase of \$7,991.74 to facilitate a 1.5% lump sum payment to eligible staff. This is associated with Section 3 Item A (CT2410220). The funding source is the Health and Human Services Fund.

SECTION 2. That the 2024/2025 Biennial Operating Budget for 2024 be amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts**Journal Nos.**

A. FROM: 2280 – Other Health and Safety **BA2410219**

PJ280105 – Wireless 9-1-1 Gov. Assist
Personnel Services \$ 3,000.00

TO: 2280 – Other Health and Safety
PJ280130 – Family Justice Center
Personnel Services \$ 3,000.00

The Office of Budget and Management, on behalf of the Department of Public Safety and Justice Services, is requesting an appropriation transfer of \$3,000 to cover Personal Services expenses expected through December 31, 2024. The funding source is the Health and Human Services Fund.

B. FROM: 1100 – General Fund **BA2426442**

FS100155 – Microfilm
Other Expenditures \$ 130,000.00

TO: 1100 – General Fund
FS100155 – Microfilm
Personnel Services \$ 30,000.00

1100 – General Fund
FS100205 – Equity and Inclusion
Personnel Services \$ 100,000.00

The Fiscal Office is requesting an appropriation transfer of \$130,000, to cover personnel expenditure until December 31, 2024. The funding source is the General Fund.

C. FROM: 1100 – General Fund **BA2426443**

FS100500 – ARPA-Govt Serv
Other Expenditures \$ 50,800.84

TO: 1100 – General Fund
FS100500 – ARPA-Govt Serv
Personnel Services \$ 50,800.84

The Department of Public Works is requesting an appropriation transfer of \$50,800.84 to cover Personnel Services through December 31, 2024. The funding source is the General Fund.

D. FROM: 1100 – General Fund **BA2426445**

FS100127 – Purchasing Clearing

Other Expenditures	\$	40,000.00
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TO: 1100 – General Fund		
FS100130 – Treasury Management		
Other Expenditures	\$	40,000.00

The Fiscal Office is requesting an appropriation transfer of \$40,000.00 to realign the budget to cover tax bill mailing expenses through December 31, 2024. The funding source is the General Fund.

E. FROM: 1100 – General Fund		BA2426446
FS100105 – Archives		
Other Expenditures	\$	30,000.00

TO: 1100 – General Fund		
PW100105 – Archives		
Personnel Services	\$	30,000.00

The Department of Public Works is requesting an appropriation transfer of \$30,000.00 to realign the Personnel Services budget for expected expenses through December 31, 2024. The funding source is the General Fund.

F. FROM: 4600 – Capital Projects		BA2426447
PW600120 – Non-Subsidy Facility Projects		
Other Expenditures	\$	51,396.19

TO: 4600 – Capital Projects		
PW600120 – Non-Subsidy Facility Projects		
Personnel Services	\$	51,396.19

The Department of Public Works is requesting an appropriation transfer of \$51,396.19 to realign the Personnel Services budget for expected expenses through December 31, 2024. The funding source is the General Fund Capital Improvement Subsidy.

G. FROM: 4600 – Capital Projects		BA2426448
PW600100 – Capital Projects		
Other Expenditures	\$	330,525.14

TO: 4600 – Capital Projects		
PW600100 – Capital Projects		
Personnel Services	\$	330,525.14

The Department of Public Works is requesting an appropriation transfer of \$330,525.14 to realign the Personnel Services budget for expected expenses

through December 31, 2024. The funding source is the General Fund Capital Improvement Subsidy.

H. FROM: 1100 – General Fund **BA2426455**

FS100100 – Administration
Personnel Services \$ 275,000.00

TO: 1100 – General Fund
FS100150 – Auto Title Administration
Personnel Services \$ 275,000.00

The Fiscal Office is requesting an appropriation transfer of \$275,000.00 realign the Personnel Services budget for expected expenses through December 31, 2024. The funding source is the General Fund.

I FROM: 1100 – General Fund **BA2426456**

FS100100 – Administration
Personnel Services \$ 25,000.00
Other Expenditures \$ 125,000.00

TO: 1100 – General Fund
FS100110 – Financial Reporting
Personnel Services \$ 150,000.00

The Fiscal Office is requesting an appropriation transfer of \$150,000 realign the Personnel Services budget for expected expenses through December 31, 2024. The funding source is the General Fund.

J. FROM: 1100 – General Fund **BA2426457**

BE100100 – Board of Elections Administration
Other Expenditures \$ 216,000.00

1100 – General Fund
BE100105 – Primary Election
Other Expenditures \$ 404,681.00

TO: 1100 – General Fund
BE100105 – Primary Election
Personnel Services \$ 620,681.00

The Board of Elections is requesting an appropriation transfer of \$620,681 to realign the Personnel Services budget for expected expenses through December 31, 2024. The funding source is the General Fund.

K. FROM: 5705 – County Parking Garage **BA2426459**

PW705100 – County Parking Garage
Other Expenditures \$ 50,000.00

TO: 5705 – County Parking Garage
PW705100 – County Parking Garage
Personnel Services \$ 50,000.00

The Department of Public Works is requesting an appropriation transfer of \$50,000 to realign the Personnel Services budget for expected expenses through December 31, 2024. The funding source is parking garage fees. The cash balance in the County Parking Garage Fund is \$7,719,986.

L. FROM: 1100 – General Fund **BA2426461**
EX100105 – Communications
Personnel Services \$ 25,700.00

TO: 1100 – General Fund
EX100105 – Communications
Other Expenditures \$ 25,700.00

The Office of Communication is requesting an appropriation transfer of \$25,700, to cover multimedia contract expenses through December 31, 2024. The funding source is the General Fund.

SECTION 3. That the 2024/2025 Biennial Operating Budget for 2024 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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A. FROM: 2285 – Other Judicial	CT2410220
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JC285105 – Administrative Title IV	
Trans Out – Transfer Out \$	432,850.89

TO: 1100 – General Fund	
JC100100 – Administrative	
Trans In – Transfer In \$	302,356.78

2280 – Other Health and Safety	
JC280100 – Juvenile Court Legal	
Trans In – Transfer In \$	130,494.11

The Juvenile Court is requesting a cash transfer of \$432,850.89 to facilitate a 1.5% lump sum payment to eligible staff. The funding source is the Juvenile Court Administration Title IV-E Fund.

B. FROM: 6750 – Central Security **CT2413452**
SH750100 – Central Security Serv-Sheriff
Trans Out – Transfer Out \$ 610,778.88

TO: 6745 – Sheriff Central Security
SH745100 – Central Security Serv-Sheriff
Trans In – Transfer In \$ 610,778.88

The Sheriff's Department is requesting a cash transfer of \$610,778.88 to the new Central Security Serv-Sheriff zone. The expenses were previously transferred but the zone had a remaining cash balance. The transfer will allow for the closure of the Central Custodial SVCS zone.

C. FROM: 2255 – Health and Human Services Levy **CT2416643**
FS255105 – HHS Levy 4.8 Subsidies (2016)
Trans Out – Transfer Out \$ 1,708,333.37

2257 – HHS Levy 4.7
FS257110 – HHS Levies 4.7 Subsidies (2020)
Transfer Out – Transfer Out \$ 1,708,333.37

TO: 2200 – ADAMHS
AB200100 – ADAMHS
Trans In – Transfer In \$ 3,416,666.74

The Office of Budget and Management requests a cash transfer of \$3,416,666.74 for the ADAMHS Board subsidy from the Health and Human Services Levy for December 2024. This is the twelfth of twelve transfers approved by the subsidy agreement (execution version 11.21.2023). The funding sources are the 4.7 and 4.8 Health and Human Services Levies.

D. FROM: 1100 – General Fund **CT2426404**
FS100350 – General Fund Subsidy Account
Trans Out – Transfer Out \$ 703,000.00

TO: 2280 – Other Health and Safety
PW280100 – Dog Kennel
Trans In – Transfer In \$ 703,000.00

The Department of Public Works – Dog Kennel requests a cash transfer of \$703,000 for operating expenses through December 31, 2024. The funding source is the General Fund.

E. FROM: 1100 – General Fund **CT2426405**

FS100350 – General Fund Subsidy Account
Trans Out – Transfer Out \$ 2,000,000.00

TO: 4600 – Capital Projects
 IT600100 – Technology Capital Projects
 Trans In – Transfer In \$ 2,000,000.00

The Department of Information Technology requests a cash transfer of \$2,000,000 for the 2024 budgeted capital subsidy. The funding source is the General Fund.

F. FROM: 1100 – General Fund **CT2426406**
 FS100350 – General Fund Subsidy Account
 Trans Out – Transfer Out \$ 693,600.00

TO: 4600 – Capital Projects
 IT600100 – Technology Capital Projects
 Trans In – Transfer In \$ 693,600.00

The Department of Information Technology requests a cash transfer of \$693,600 for the Sheriff's Department Jail Management System. The funding source is the General Fund.

G. FROM: 1100 – General Fund **CT2426407**
 FS100350 – General Fund Subsidy Account
 Trans Out – Transfer Out \$ 1,868,667.00

TO: 4600 – Capital Projects
 JC600100 – Juvenile Court Capital Projects
 Trans In – Transfer In \$ 1,868,667.00

The Fiscal Office requests a cash transfer of \$1,868,667 for Juvenile Court's Case Management System. The funding source is the General Fund.

SECTION 4. That the Director of the Office of Budget and Management is hereby authorized to reduce excess budget appropriations for Fiscal Year 2024 by December 31, 2024.

SECTION 5. 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 6. 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

Journal CC
December 3, 2024



To: Andria Richardson, Clerk of County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: November 26, 2024

Re: Fiscal Agenda – 12/3/2024 - Proposed

cc: Katherine Gallagher, Chief of Operations & Community Innovation; Michael Chambers, Fiscal Office; Shawntaye McCurdy, David Razum, Deputy Chief of Communications & Strategy

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting on **December 3, 2024**. The requested fiscal items are necessary to reconcile the originally adopted 2024 Budget. Items of note on this agenda include:

- Request to provide appropriation increases/decreases
- Request to provide appropriation transfers
- Request to provide cash transfers

Additional Appropriation Summary – Additional appropriation is requested to cover expenditures that exceed the original estimate and must be supported by a revenue source. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or decertification of an encumbrance.

Department	Amount Requested	Item	Funding Source	Purpose
Juvenile Court	\$220,000.00	A	Grant – No General/HHS Levy Fund Impact	Appropriation Increase
Juvenile Court	\$710,000.00	B	General Fund	Appropriation Increase
Juvenile Court	\$3,000.00	C	General Fund	Appropriation Increase
Public Safety and Justice Services	\$2,000,000.00	D	General Fund	Appropriation Increase

Sheriff's Department	\$610,778.88	E	Grant – No General/HHS Levy Fund Impact	Appropriation Increase
Medical Examiner	\$393,252.00	F	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Public Works	\$67,000.00	G	CIP	Appropriation Increase
Public Works	\$229,473.55	H	CIP	Appropriation Increase
Public Works	\$65,000.00	I	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Public Works	\$745,000.00	J	General Fund	Appropriation Increase
Public Works	\$75,000.00	K	General Fund	Appropriation Increase
Public Works	\$23,000.00	L	General Fund	Appropriation Increase
Fiscal Office	\$2,030.31	M	General Fund	Appropriation Increase
Public Works	\$3116,000.00	N	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Fiscal Office	\$73,853.52	O	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Juvenile Court	\$45,950.47	P	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Juvenile Court	\$94,966.80	Q	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
		R		Appropriation Increase
Juvenile Court	\$35,167.29	S	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Juvenile Court	\$126,272.22	T	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Juvenile Court	\$12,147.03	U	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase

Juvenile Court	\$92,392.54	V	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Juvenile Court	\$14,962.80	W	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase
Juvenile Court	\$7,991.74	X	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Increase

Appropriation Transfer Summary – Transfers between budget accounts in the same fund or between different resolution categories within the same budget account.

Department	Amount Requested	Item	Funding Source	Purpose
Public Safety and Justice Services	\$3,000.00	A	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Transfer
Fiscal Office	\$130,000.00	B	General Fund	Appropriation Transfer
Public Works	\$50,800.84	C	General Fund	Appropriation Transfer
Fiscal Office	\$40,000.00	D	General Fund	Appropriation Transfer
Public Works	\$30,000.00	E	General Fund	Appropriation Transfer
Public Works	\$51,396.19	F	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Transfer
Public Works	\$330,525.14	G	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Transfer
Fiscal Office	\$275,000.00	H	General Fund	Appropriation Transfer
Fiscal Office	\$150,000.00	I	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Transfer
Board of Elections	\$620,681.00	J	General Fund	Appropriation Transfer
Public Works	\$50,000.00	K	Special Revenue – No General/HHS Levy Fund Impact	Appropriation Transfer
Communications	\$25,700.00	L	General Fund	Appropriation Transfer

Cash Transfer Summary – Operating transfers support operating expenditures transfer cash from one fund to another. Transfers post as an expenditure and sufficient appropriation must be available to process the transaction.

Department	Amount Requested	Item	Funding Source	Purpose
Juvenile Court	\$432,850.89	A	Special Revenue – No General/HHS Levy Fund Impact	Cash Transfer
Sheriff's Department	\$610,778.88	B	Special Revenue – No General/HHS Levy Fund Impact	Cash Transfer
ADAMHS	\$3,416,666.74	C	HHS Levy	Cash Transfer
Public Works	\$703,000.00	D	General Fund	Cash Transfer
Department of IT	\$2,000,000.00	E	General Fund	Cash Transfer
Department of IT	\$693,600.00	F	General Fund	Cash Transfer
Fiscal Office	\$1,868,667.00	G	General Fund	Cash Transfer

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0452

Sponsored by: County Executive Ronayne/Department of Public Works	A Resolution authorizing a Revenue Generating Agreement with the City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period of 1/1/2025 -12/31/2025; authorizing the County Executive to execute Contract No. 5007 and all other documents consistent with said Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works recommends a Revenue Generating Agreement with the City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period of 1/1/2025 -12/31/2025; and

WHEREAS, the City of Cleveland Heights desires to retain Cuyahoga County to perform certain services for the City of Cleveland Heights to aid with the maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17; and

WHEREAS, pursuant to R.C. §307.15, a county may contract with any municipal corporation to render any service, on behalf of the municipal corporation; and

WHEREAS, this project is located in County Council District No. 10; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical sewer maintenance and repair services can be provided by Cuyahoga County for the City of Cleveland Heights.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a Revenue Generating Agreement with the City of Cleveland Heights in the amount not-to-exceed \$600,000.00 for maintenance and repair of storm and sanitary sewers located in County Sewer District No. 17 for the period of 1/1/2025 - 12/31/2025.

SECTION 2. That the County Executive is authorized to execute Contract No. 5007 and all documents consistent with 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:

Committee(s) Assigned:

Journal _____

_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0453

Sponsored by: County Executive Ronayne/Department of Public Works/Division of County Engineer	A Resolution approving Right-of-Way Exhibits as set forth in Plat No. M-6000 for the replacement of Warner Road Culvert No. 00.20 over the Ohio Canal in the Village of Valley View; authorizing the County Executive through the Department of Public Works to acquire said necessary Right-of-Way; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer recommends approving Right-of-Way Exhibits as set forth in Plat No. M-6000 for the replacement of Warner Road Culvert No. 00.20 over the Ohio Canal in the Village of Valley View; and

WHEREAS, the primary goal of this project is to obtain Council's review and approval of the right-of-way plans and approval of the required acquisition needed for the replacement of Warner Road Culvert No. 00.20 over Ohio Canal in the Village of Valley View; and

WHEREAS, the project is located in Council District 6; and

WHEREAS, the anticipated right-of-way acquisition cost is \$0. Project cost is estimated to be \$2,100,000.00 (47% Ohio Public Works Commission Grant Fund, 42% 7.50 Motor Vehicle License Tax Fund and 11% Village of Valley View); 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 approves Right-of-Way Exhibits as set forth in Plat No. M-6000 for the replacement of Warner Road Culvert No. 00.20 over the Ohio Canal in the Village of Valley View.

SECTION 2. That the County Executive through the Department of Public Works is hereby authorized to acquire the Right-of-Way necessary for said improvement.

SECTION 3. That all proceedings relative to Right-of-Way as set forth in Plat No. M-6000 are hereby ordered copied into the Road Record of the County by the Department of Public Works and copied into all other proper records of the County by the Fiscal Officer as required by law.

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:
Committee(s) Assigned:

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0454

Sponsored by: County Executive Ronayne	A Resolution supporting the Ohio Commission for the United States Semi quinentennial (AMERICA250-OH).
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WHEREAS, the Ohio legislature and the Governor created AMERICA250-OH in 2021 to plan, encourage, develop and coordinate the commemoration of the 250th anniversary of the United States and Ohio's integral role in that event and the role of its people on the nation's past, present and future; and

WHEREAS, AMERICA250-OH hopes to engage ALL Ohioans and ALL 88 counties through their many signature and officially recognized programs, projects and events over the next several years by inspiring future leaders and celebrating all Ohioans' contributions to the nation over the last 250 years; and

WHEREAS, by adoption of AMERICA250-OH Resolution, this Council desires to encourage the statewide and local commemoration and celebration of the founding of our country and the significant contributions made, and continuing to be made, by Cuyahoga County citizens and residents to our local communities, to our State and to our Nation.

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

SECTION 1. The County Council hereby endorses AMERICA250-OH and its mission to educate, preserve, innovate and celebrate EVERY Ohioan in EVERY county.

SECTION 2. That the Clerk of Council is authorized and directed to transmit a certified copy of this Resolution to the AMERICA250-OH Commission.

SECTION 3. 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 any of its committees that resulted 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:
Committee(s) Assigned:

Journal _____
_____, 20____

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0441

Sponsored by: County Executive Ronayne/Department of Public Works	A Resolution making an award on RQ14890 with Duct Fabricators, Incorporated in the amount not-to-exceed \$1,585,200.00 for fire dampers, smoke dampers, combination fire/smoke dampers, and systems inspection, repair and replacement services for various County buildings, effective upon contract signature of all parties, for a period of three (3) years; authorizing the County Executive to execute Contract No. 4982 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive /Department of Public Works recommends an award on RQ14890 with Duct Fabricators, Incorporated in the amount not-to-exceed \$1,585,200.00 for fire dampers, smoke dampers, combination fire/smoke dampers, and systems inspection, repair and replacement services for various County buildings, effective upon contract signature of all parties, for a period of three (3) years; and

WHEREAS, the primary goal of this project is to continue to provide on-going routine services for fire and smoke dampers; combination fire and smoke dampers; and systems inspection, repair and replacement at all Cuyahoga County owned buildings to ensure the County is in compliance with the most up-to-date National Fire Protection Association Regulations; 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 makes an award on RQ14890 with Duct Fabricators, Incorporated in the amount not-to-exceed \$1,585,200.00 for fire dampers, smoke dampers, combination fire/smoke dampers,

and systems inspection, repair and replacement services for various County buildings, effective upon contract signature of all parties, for a period of three (3) years.

SECTION 2. That the County Executive is authorized to execute Contract No. 4982 and all other documents consistent with 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: November 26, 2024
Committee(s) Assigned: Committee of the Whole

Journal _____

_____, 20____

PURCHASE-RELATED TRANSACTIONS

Title	Public Works - Fire/Smoke Damper Systems Inspection, Repair & Replacement – Duct Fabricators
Department or Agency Name	Department of Public Works
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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)	CM4982	Duct Fabricators, Inc.	01/01/2025- 12/31/2027	\$1,585,200.00	PENDING	PENDING

Service/Item Description (include quantity if applicable). This contract will be with Duct Fabricators, Inc., and is intended to cover Fire/Smoke Damper Systems Inspection, Repair & Replacement Services for multiple County owned/operated buildings in the amount of \$1,585,200.00 for a period of three (3) years.
Indicate whether: <input type="checkbox"/> New service/purchase <input checked="" type="checkbox"/> Existing service/purchase <input type="checkbox"/> Replacement for an existing service/purchase (provide details in Service/Item Description section above)
For purchases of furniture, computers, vehicles: <input type="checkbox"/> Additional <input type="checkbox"/> Replacement Age of items being replaced: How will replaced items be disposed of?
Project Goals, Outcomes or Purpose (list 3): This contract will ensure the Fire/Smoke Damper Systems located in buildings are inspected, serviced and repaired on a regular basis, providing safe environments and continue operations within County buildings.

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)	
Vendor Name and address:	Owner, executive director, other (specify):
Duct Fabricators, Inc. 883 Addison Rd. Cleveland, Ohio 44103	John E. Sickie Jr. President
Vendor Council District:	Project Council District:
NA	NA
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# ____14890____ (Insert RQ# for formal/informal items, as applicable)	Provide a short summary for not using competitive bid process.

<input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	*See Justification for additional information.
The total value of the solicitation: \$1,800,000	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) 10/1	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): () DBE (10%) SBE () MBE () WBE. Were goals met by awarded vendor per DEI tab sheet review? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting (). *Vendor was deemed compliant by DEI 10.23.24
Recommended Vendor was low bidder: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain: Only Bidder	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? NA-Only Bidder	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% General Funds
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. PW750100 55220
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project.

Is contract/purchase late <input checked="" type="checkbox"/> No <input type="checkbox"/> 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):	5.22.24
Date documents were requested from vendor:	9.3.24
Date of insurance approval from risk manager:	7.23.24
Date Department of Law approved Contract:	10.10.24
Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:	
If late, have services begun? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	
Have payments been made? <input type="checkbox"/> No <input type="checkbox"/> 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.
(O)	CM1030	Duct Fabricators, Inc.	05/01/2020-04/30/2023	\$1,376,400.00	05/26/2020	R2020-0095
(A)	CM1030	Duct Fabricators, Inc.	05/01/2023-12/31/2024	\$797,800.00	04/11/2023	R2023-0058

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14890
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5788
CM Contract#	4982

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	AM	Attached
Notice of Intent to Award (sent to all responding vendors)	AM	OK
Bid Specification Packet (RFP Packet)	AM	OK
Final DEI Goal Setting Worksheet	AM	OK (attached 10/29/2024)
Diversity Documents – <i>if required (goal set)</i>	AM	OK (attached as part of vendor-signed contract 10/29/2024)
Award Letter (sent to awarded vendor)	AM	OK
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	-	N/A
Bid Tabulation Sheet	AM	OK (attached 10/29/2024)
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	AM	OK
IG# 23-0045-REG 12/31/2027	AM	OK
Debarment/Suspension Verified Date: 10.4.24	AM	OK
Auditor’s Findings Date: 10.4.24	AM	OK
Vendor’s Submission	AM	OK (attached as part of vendor-signed contract 10/29/2024)
Independent Contractor (I.C.) Form Date: 10.25.24	AM	OK
Cover - <i>Master contracts only</i>	-	OK
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	AM	OK
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	-	N/A
Checklist Verification	AM	OK

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	AM

Department of Purchasing – Required Documents Checklist

Matrix Law Screen shot	AM
COI	AM
Workers' Compensation Insurance	AM
Performance Bond, if required per RFP	NA

CONTRACT SPENDING PLAN – per revised checklist uploaded 10/30/2024

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
Effective Date-12/31/2024					\$0.00
01/01/2025-12/31/2025	PW750100	55220			\$528,400.00
01/01/2026-12/31/2026	PW750100	55220			\$528,400.00
01/01/2027-12/31/2027	PW750100	55220			\$528,400.00
			TOTAL		\$1,585,200.00

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025-12/31/2027	PW750100	55220			\$1,585,200.00
			TOTAL		\$1,585,200.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)		20000885 RFP			
Lawson RQ# (if applicable)		47599			
CM Contract#		CM1030			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$1,376,400.00		05/01/2020-04/30/2023	05/12/2020 5/26/2020	R2020-0095
Prior Amendment Amounts (list separately) (A-#)		\$797,800.00	05/01/2023-12/31/2024	04/11/2023	R2023-0058
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$797,800.00			

Department of Purchasing – Required Documents Checklist

Total Contract Amount		\$2,174,200.00			
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PURCHASING USE ONLY

Prior Resolutions:	R2023-0058, R2020-0095
CM#:	4982
Vendor Name:	Duct Fabricators, Incorporated
Time Period:	Effective Date – 3 years from Effective Date, effective as of the latest date of signature of the Parties
Amount:	\$1,585,200.00mm
History/CE:	OK
EL:	OK
Purchasing Notes:	10/30/2024: There is now no checklist attached. Attach revised checklist with contract spending plan completed per calendar years or attach comment that you are encumbering all funds in 2025, as previously noted. 10/29/2024: PO code must be RFP; attach DEI goal-setting worksheet; Article 2 in the contract has items crossed out – attach Law approval that contract does not need revised and there are no initials noted re: who crossed out items; signature page of contract should have “YOUR NAME” revised; attach vendor’s updated DEI documents as part of the vendor’s proposal in contract exhibit B; attach tab sheet with all sheets uploaded right side up; attach revised checklist with contract spending plan completed per calendar years or attach comment that you are encumbering all funds in 2025.
Purchasing Agents Initials and date of approval	OK, ssp 10/31/2024

Department of Purchasing – Required Documents Checklist

Sign in Contract Mgmt & Sourcing - Info x +

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Cuyahoga County Home Page Infor Lawson

Menu

Contract #4982

Contract Mgmt & Sourcing

Contract Preview

Contract	Participations	Lines	Rebates	Related Documents	Comments (19)	Retainage	Milestones	Deliverables	Email Notifications	Purchase From
					Attachment	Latest Doc...	Latest Addr...	Exclude Att...		Time Stamp
					Final RFP Package	No	No	No	Yes	10/25/2024 1:18:38 PM
					matrix screenshot	No	No	No	Yes	10/25/2024 1:19:15 PM
					Interence	No	No	No	Yes	10/25/2024 1:19:26 PM
					Duct Fabricators Proposal	No	No	No	Yes	10/25/2024 1:19:53 PM
					scoring sheet	No	No	No	Yes	10/25/2024 1:20:10 PM
					Intent to Award	No	No	No	Yes	10/25/2024 1:20:35 PM
					Award Letter	No	No	No	Yes	10/25/2024 1:20:45 PM
					BWC	No	No	No	Yes	10/25/2024 1:21:02 PM
					CDI	No	No	No	Yes	10/25/2024 1:21:10 PM
					debar	No	No	No	Yes	10/25/2024 1:21:23 PM
					JCF	No	No	No	Yes	10/25/2024 1:21:31 PM
					Findings	No	No	No	Yes	10/25/2024 1:21:41 PM
					Briefing Memo	No	No	No	Yes	10/25/2024 1:21:55 PM
					contract evaluation	No	No	No	Yes	10/25/2024 1:22:15 PM
					Disagreement Comments 10-29-2024	No	No	No	Yes	10/29/2024 9:12:07 AM
					del govt sheet	No	No	No	Yes	10/29/2024 9:20:54 AM
					corrected Tab Sheet	No	No	No	Yes	10/29/2024 9:36:10 AM
					revised vendor signed contract	No	No	No	Yes	10/29/2024 10:34:25 AM
					Legal Cross Out Revision Approval	No	No	No	Yes	10/29/2024 10:35:41 AM

https://ccprod-lm01.cloud.infor.com:1443/lmscm/ContractManager/Form/Contract%5B%Contract%5D%28CUVA.4982%29.ContractComposite?action=_open&list=Contract%5B%Contract%5D%28CUVA.4982%29.ContractComposite?next...

Sign in Contract Mgmt & Sourcing - Info x +

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Article 2. PAYMENT AND INVOICING

2.1 Payment. During the Term of this Contract, the County shall pay Vendor annually or monthly for the Services outlined in the Exhibits upon receipt and approval of said invoice by the County.

2.2 Invoicing. Vendor shall invoice the County annually or monthly for the Services outlined in the Exhibits upon execution of this Contract. Vendor shall submit original invoice(s) to the following address:

Cuyahoga County
Business Department
2079 East 9th Street, 3rd floor
Cleveland, Ohio 44115

The terms set forth herein shall supersede any and all terms and conditions set forth on an invoice or purchase order, and any and all such terms and conditions shall be null and void.

2.3 Prompt Payment for Labor and Materials. In accordance with Ohio Revised Code §4113.61, within 10 Calendar Days after receipt of payment from the County for work performed or materials delivered or incorporated into a project, Vendor shall make payment to each laborer, subcontractor, supplier, or other persons who have performed labor or furnished materials or equipment for Vendor in the execution of this Agreement and all bills, costs, or claims of whatever kind that might in law or equity become a lien upon the work. To the extent the County approves Vendor's use of a subcontract, Vendor shall also require that this contractual obligation be placed in all subcontract and supplier contracts that it enters into and further require that all subcontract and suppliers place the same payment obligation in each of their lower tier contracts. If the Vendor, subcontractors, or supplier subject to this provision fail to comply with the 10 Calendar Day requirement, the County shall be entitled to a credit in its favor in the amount of 18 percent per annum of the payment due, beginning on the eleventh Calendar Day following the receipt of payment from the County and ending on the date of full payment of the payment due plus interest. Repeated failures to pay subcontractors and suppliers timely pursuant to this

Department of Purchasing – Required Documents Checklist

Sign in Contract Mgmt & Sourcing - Info x +

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Contract #4982

Contract	Participants	Lines	Rebates	Related Documents	Comments (49)	Rebates	Milestones	Deliverables	Email Notifications	Purchase From
<input type="checkbox"/>	Manual	Final RFP Package			Final RFP Package 08-21-2024.pdf				No	Yes 10/25/2024 1:18:36 PM
<input type="checkbox"/>	Manual	matrix screenshot			Matrix Per Band.pdf				No	Yes 10/25/2024 1:19:35 PM
<input type="checkbox"/>	Manual	Insurance			Insurance 10/25/2024 1:19:35 PM.pdf				No	Yes 10/25/2024 1:19:35 PM
<input type="checkbox"/>	Manual	Duct Fabricators Proposal			Duct Fabricators Proposal For Damper 9-26-24.pdf				No	Yes 10/25/2024 1:19:53 PM
<input type="checkbox"/>	Manual	scoring sheet			Scoring Sheet 10/25/2024 1:20:00 PM.pdf				No	Yes 10/25/2024 1:20:00 PM
<input type="checkbox"/>	Manual	Intent to Award			Duct Fab Sourced Intent to Award 10-24-24.pdf				No	Yes 10/25/2024 1:20:35 PM
<input type="checkbox"/>	Manual	Award Letter			Duct Fab Sourced Award Letter 10-24-24.pdf				No	Yes 10/25/2024 1:20:45 PM
<input type="checkbox"/>	Manual	BWC			Duct Fab BWC 10-25-24.pdf				No	Yes 10/25/2024 1:21:02 PM
<input type="checkbox"/>	Manual	COI			Duct Fab COI 10-25-24.pdf				No	Yes 10/25/2024 1:21:19 PM
<input type="checkbox"/>	Manual	debar			Duct Fabricators Debar 10-24-24.pdf				No	Yes 10/25/2024 1:21:29 PM
<input type="checkbox"/>	Manual	ICF			Duct Fabricators ICF 10-25-24.pdf				No	Yes 10/25/2024 1:21:31 PM
<input type="checkbox"/>	Manual	Findings			Duct Fabricators Findings 10-25-24.pdf				No	Yes 10/25/2024 1:21:41 PM
<input type="checkbox"/>	Manual	Briefing Memo			Duct Fabricators - Damper - Briefing Memo - TL Palocz.pdf				No	Yes 10/25/2024 1:21:45 PM
<input type="checkbox"/>	Manual	contract evaluation			Duct Fabricators Contract Evaluation.docx				No	Yes 10/25/2024 1:21:55 PM
<input type="checkbox"/>	Manual	Disapproval Comments 10/29/2024			Disapproval Comments 10/29/2024.pdf				No	Yes 10/29/2024 9:12:05 AM
<input type="checkbox"/>	Manual	design sheet			Design Sheet 10/29/2024 9:12:05 AM.pdf				No	Yes 10/29/2024 9:12:05 AM
<input type="checkbox"/>	Manual	completed Tab Sheet			Completed Tab Sheet 10/29/2024 10:34:25 AM.pdf				No	Yes 10/29/2024 10:34:25 AM
<input type="checkbox"/>	Manual	revised vendor signed contract			Revised Vendor Signed Contract 10-29-24.pdf				No	Yes 10/29/2024 10:34:25 AM
<input type="checkbox"/>	Manual	Legal Cross Out Revision Approval			Legal Cross Out Revision Approval.pdf				No	Yes 10/29/2024 10:34:25 AM


[11/27/24 - PO2011 Inquiry Complete 10-29-2024]

Sign in Contract Mgmt & Sourcing - Info x Mail - Adam D. Miller - Outlook x +

https://ccprod-lm01.cloud.infor.com/ContractManager/document/ContractComment?%26CJY%26C4962%26C239529.AttachmentFile

Date Mon 10/28/2024 10:41 AM

To Adam D. Miller <admill@cuysahogacountyus>

 Law Department

Note to Client Created

PWD-4284 PW-FAC-FIRE/SMOKE DAMPER SYSTEMS INSPECTION, REPAIR AND REPLACEMENT

A new note to the client has been created:

Type **Matter Note**

Description The changes are acceptable. You can move forward.

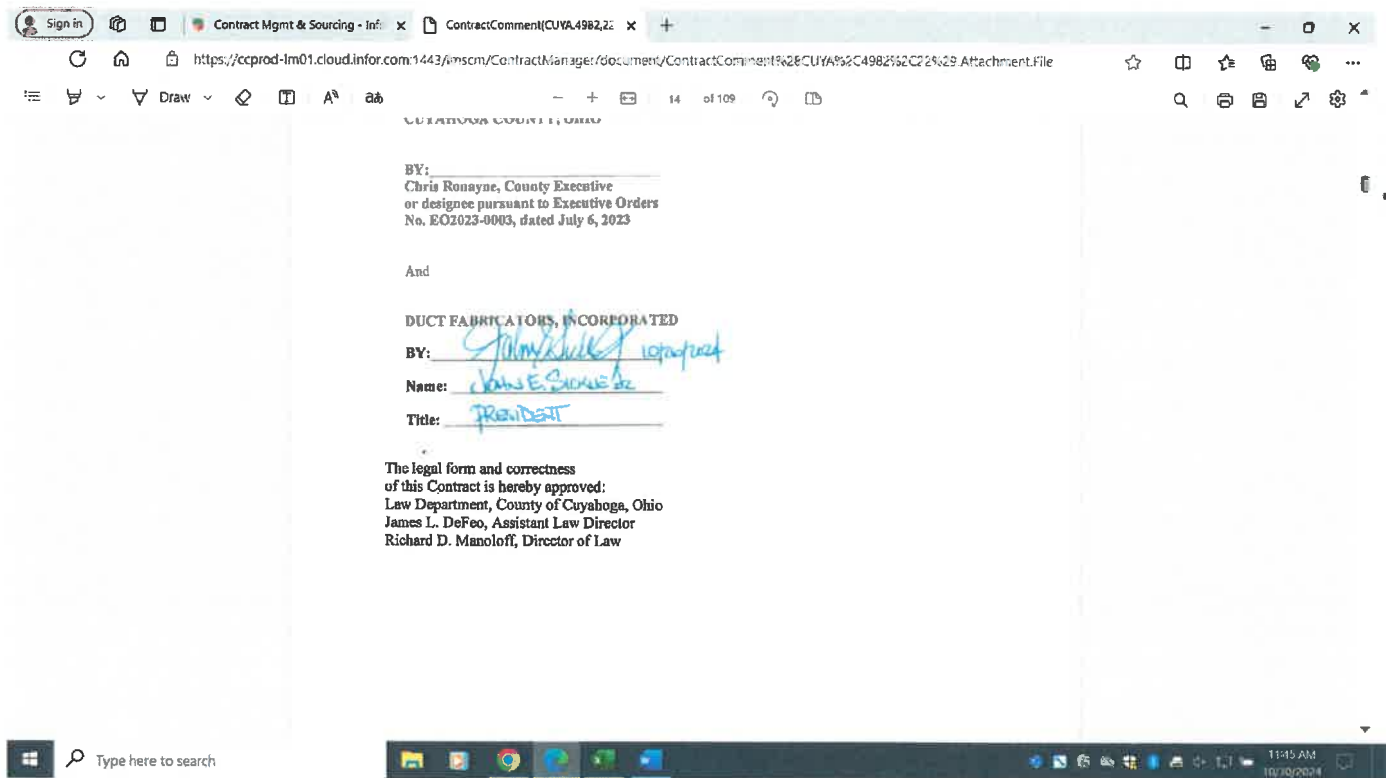
Created By James Defeo

On 10:41 AM

Sent on October 28, 2024 10:41 AM

You are receiving this notification because of your notification preferences or case assignments. To opt out of future notifications, click here or update your case assignments.

Department of Purchasing – Required Documents Checklist



Department of Purchasing – Required Documents Checklist

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Menu | Contract Mgmt & Sourcing | Vendor Agreement | Contract Preview

Contract Group: CUYA CUYAHOGA COUNTY ENTERPRISE
 Co-NSC: 4982 PW-Duct Fab-Fire/Smoke Damper Inspection Status: Released
 Working Contract ID: 4982
 Supplier: 2062 DUCT FABRICATORS INC Supplier Contact: 1 Patricia McElroy
 Vendor Agreement Reference: DUCT FAB FIRE SMOKE DAMPER
 Vendor Agreement Description: PW-Fire/Smoke Damper Systems I
 Vendor Agreement Description 2:

Header | Header Defaults | Header Pricing | Header Type Specific | Comments | User Fields

Buyer: 434 Adam Miller
 Po Number: Last PO Release: #1 Code: FFSR

infor.com:1443/.../Contract%58ByContract%5D%28CUYA4982%7CHoldFlag%3DN...

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Contract	Participants	Lines	Modules	Related Documents	Comments (18)	Messages	Milestones	Deliverables	Email Notifications	Purchase From
Manual	Checklist				Inmate/line checklist.docx			No	No	Yes 10/25/2024 1:10:00 PM
Manual	Final RFP Package				BO-1990-Final RFP package-08-21-2024 (1).pdf			No	No	Yes 10/25/2024 1:10:38 PM
Manual	matrix screenshot				Matrix Per Bond.pdf			No	No	Yes 10/25/2024 1:10:15 PM
Manual	Insurance				Insurance Policy - 10/17/2024.docx			No	No	Yes 10/25/2024 1:10:53 PM
Manual	Duct Fabricators Proposal				Duct Fabricators Proposal Fire Damper 9-26-24.pdf			No	No	Yes 10/25/2024 1:10:53 PM
Manual	scoring sheet				DPW - Fire Damper RFP 14890 - Scoring sheet			No	No	Yes 10/25/2024 1:10:10 PM
Manual	tab sheet				DPW - RFP 14890 - Tab Sheet - Signed.pdf			No	No	Yes 10/25/2024 1:10:20 PM
Manual	Intent to Award				Duct Fab Signed Intent to Award 10-24-24.pdf			No	No	Yes 10/25/2024 1:10:35 PM
Manual	Award Letter				Duct Fab Signed Award Letter 10-24-24.pdf			No	No	Yes 10/25/2024 1:10:45 PM
Manual	BWIC				Duct Fab BWIC 10-25-24.pdf			No	No	Yes 10/25/2024 1:11:02 PM
Manual	COI				Duct Fab COI 10-25-24.pdf			No	No	Yes 10/25/2024 1:11:10 PM
Manual	debar				Duct Fabricators Debar 10-24-24.pdf			No	No	Yes 10/25/2024 1:11:23 PM
Manual	ICF				Duct Fabricators ICF 10-24-24.pdf			No	No	Yes 10/25/2024 1:11:31 PM
Manual	Findings				Duct Fabricators Findings 10-24-24.pdf			No	No	Yes 10/25/2024 1:11:41 PM
Manual	Briefing Memo				DPW - Duct Fabricators - Damper - Briefing Memo - TL P.docx			No	No	Yes 10/25/2024 1:12:05 PM
Manual	contract evaluation				Duct Fabricators Contract Evaluation.docx			No	No	Yes 10/25/2024 1:12:15 PM
Manual	vendor signed contract				Duct Fabricators Signed Contract 10-24-24.pdf			No	No	Yes 10/25/2024 1:12:45 PM
Manual	matrix revision approval				Matrix vendor revision approval 10-24-24.pdf			No	No	Yes 10/25/2024 1:12:45 PM

[97:4234 - Home] Ready | 10/29/2024 10:09 AM

Department of Purchasing – Required Documents Checklist

Sign in | Contract Mgmt & Sourcing - Inf | Cuyahoga County Subcontract # | +

https://ccprod-lm01.cloud.infor.com:1443/fmscmv/ContractManager/document/ContractComment%28CUYA%2C4962%2C17%29.Attachment.File

1.3 Cost. The cost of this Contract shall not exceed \$1,585,200.00.

1

Article 2. PAYMENT AND INVOICING

2.1 Payment. During the Term of this Contract, the County shall pay Vendor ~~annually or~~ monthly for the Services outlined in the Exhibits upon receipt and approval of said invoice by the County.

2.2 Invoicing. Vendor shall invoice the County ~~annually or~~ monthly for the Services outlined in the Exhibits upon execution of this Contract. Vendor shall submit original invoice(s) to the following address:

Cuyahoga County
Business Department
2079 East 9th Street, 3rd floor
Cleveland, Ohio 44115

The terms set forth herein shall supersede any and all terms and conditions set forth on an invoice or purchase order, and any and all such terms and conditions shall be null and void.

2.3 Prompt Payment for Labor and Materials. In accordance with Ohio Revised Code §4113.61, within 10 Calendar Days after receipt of payment from the County for work performed or materials delivered or incorporated into a project, Vendor shall make payment to each laborer

Type here to search

Sign in | Contract Mgmt & Sourcing - Inf | Cuyahoga County Subcontract # | +

https://ccprod-lm01.cloud.infor.com:1443/fmscmv/ContractManager/document/ContractComment%28CUYA%2C4962%2C17%29.Attachment.File

IN WITNESS WHEREOF, the County and Vendor have executed this Contract effective as of the Effective Date.

CUYAHOGA COUNTY, OHIO

BY: _____
Chris Ronayne, County Executive
or designee pursuant to Executive Orders
No. EO2023-0003, dated July 6, 2023

And

DUCT FABRICATORS, INCORPORATED

BY: _____
Name: JOHN E. SICKLES JR.
Title: PRESIDENT

The legal form and correctness of this Contract is hereby approved:
Law Department, County of Cuyahoga, Ohio
JUDITH A. MANOLOFF, Assistant Law Director
Richard D. Manoloff, Director of Law

Type here to search

CONTRACT EVALUATION FORM

Contractor	Duct Fabricators, Inc.				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM1030				
RQ#	47599				
Time Period of Original Contract	05/01/2020-12/31/2024				
Background Statement	This vendor provides Fire/Smoke Damper Systems Inspections, Repair & Replacement for multiple County buildings.				
Service Description	Fire Dampers, Smoke Dampers, Combination Fire/Smoke Dampers and Systems Inspection, Repair and Replacement				
Performance Indicators	Customer service and consistent semi-annual inspection reporting				
Actual Performance versus performance indicators (include statistics):	Vendor provides required Fire/Smoke Damper inspections, repair and replacements as outlined in contract. Semi-annual reporting has been completed by vendor on a timely basis.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	There have been no complaints of services from County Administration and reporting has been completed as required.				
Department Contact	Adam Miller				
User Department	Department of Public Works				
Date	10/4/2024				



Department of Purchasing Tabulation Sheet

REQUISITION NUMBER: 14890	Event 5788	TYPE: RFP	ESTIMATE: \$1,800,000.00	
CONTRACT PERIOD: 3-Years		RFP DUE DATE: September 20, 2024	SOLICITATIONS ISSUED	TOTAL RESPONSES
REQUESTING DEPARTMENT: Public Works		COMMODITY DESCRIPTION: Fire/Smoke Damper Systems	MANUAL RESPONSES	ELECTRONIC RESPONSES
DIVERSITY GOAL/SBE 10%		Inspection, Repair & Replacement	1	0
		DIVERSITY GOAL/MBE 0%	DIVERSITY GOAL/WBE 0%	

REVISED DEI Review: 10/23/2024

Bidder's / Vendors Name and Address	Buyer Administrative Review:	Diversity Program Review:	Dept. Tech. Review	Award: (Y/N)
1. Duct Fabricators, Incorporated 883 Addison Road Cleveland, Ohio 44103	<p>Compliant: <input checked="" type="checkbox"/> Yes</p> <p>IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 23-0045</p> <p>Non-Collusion Affidavit: <input checked="" type="checkbox"/> Yes</p> <p>Planholder: <input checked="" type="checkbox"/> Yes</p> <p>Cooperative Purchasing: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> Yes</p> <p>Purchasing Agent: SSP</p>	<p>SBE / MBE / WBE</p> <p>Subcontractor Name(s): None listed</p> <p>SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No</p> <p>Total % SBE: 0 % MBE: 0 % WBE: 0%</p>	<p>Dep Compliant DEI Compliant (max 50) DPA scores updated Compliant Jude Bell 10/24/24</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>

RQ14890

Bidder's / Vendors Name and Address	Buyer Administrative Review:	Diversity Program Review:		Dept. Tech. Review	Award: (Y/N)
		SBE / MBE / WBE SBE/MBE/WBE Comply: (Y/N)	<input checked="" type="checkbox"/> Yes LL 10/23/2024 <input checked="" type="checkbox"/> No LL 9/26/2024		
		SBE/MBE/WBE Comments and Initials:	<p>DIV -1 form signed and included No DIV-2 or DIV -3 forms included. Prime not certified with County. Not compliant. 9/20/24 HM No waiver requested, only Div-1 provided, insufficient details provided to meet diversity goals. JW 9/23/2024 LL 9/26/2024 Updated diversity forms received, prime vendor requesting partial waiver of SBE goal. Prime vendor states they will use Decker Steel & Supply as material supplier for items they can provide. No div-2 provided for Decker Steel and Supply. Potential sub Decker Steel & Supply is Cuyahoga County SBF certified. Per prime vendor, project is labor intense and requires ICB certification and the work has to be performed by ICB certified members. JW 10/23/2024 Based on updated diversity forms/explanation, there is sufficient Good Faith Effort. LL 10/23/2024</p>		

RQ14890

GOAL SETTING WORKSHEET

Department Name: Department of Public Works

Contact Name: Thomas Pavich

Contact Phone#: 216-443-3066

Contact Email: tpavich@cuyahogacounty.us

RQ#: 14890

NOTE: User Department completes the YELLOW AREAS ONLY.

RQ Description: FAC-Fire/Smoke Damper Systems Inspection, Repair & Replacement

Work Category/Scope	NIGP Code (5 digits)	Work/Scope Amount (\$)	Disparity Study Work/Scope Availability # (All Vendors)	Disparity Study Work/Scope Availability # (MBE)	Disparity Study Work/Scope Availability % (MBE)	Disparity Study Work/Scope Availability \$ (MBE)	Disparity Study Work/Scope Availability # (WBE)	Disparity Study Work/Scope Availability % (WBE)	Disparity Study Work/Scope Availability \$ (WBE)
Fire Protection Engineering	925-39	\$ 1,376,400.00	1			0.00		0.00	0.00
Construction, Fire Protection	912-20		1			0.00		0.00	0.00
Totals (\$):		1376400.00	1			0.00		0.00	0.00

Project Diversity Goals:

MBE Goal

0%

WBE Goal

0%

DBE Goal (not calculated)

10%

Comments: LL 7/29/2024
 NIGP 92539: 10t/1m/0w without duplicates
 12t/2m/0w with duplicates
 OVERRIDE Per draft RFP: Contractor Qualification - Inspections, testing, and maintenance shall only be carried out by an individual, firm, company, partnership, or corporation in possession of a valid ICB Certified Supervisor/Inspector

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0442

Sponsored by: County Executive Ronayne/Department of Development	A Resolution authorizing an amendment to a Grant Agreement with Team N.E.O. Foundation for fiscal agent services of partial revenue guarantee to induce Aer Lingus to start and maintain regular nonstop service from Cleveland, Ohio to the Republic of Ireland for the period 1/1/2023 – 5/18/2026 to extend the time period to 12/31/2027; no additional funds required; 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.
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WHEREAS, the County Executive/Department of Development recommends an amendment to a Grant Agreement with Team N.E.O. Foundation for fiscal agent services of partial revenue guarantee to induce Aer Lingus to start and maintain regular nonstop service from Cleveland, Ohio to the Republic of Ireland for the period 1/1/2023 – 5/18/2026 to extend the time period to 12/31/2027; no additional funds required; and

WHEREAS, the primary goal of this project is to re-establish regular nonstop air service from Cleveland to Europe and make Cuyahoga County a more attractive location for private businesses to locate in Cuyahoga County by maintaining regular nonstop air service to Europe; and

WHEREAS, this project is funded 100% Economic Development 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 a Grant Agreement with Team N.E.O. Foundation for fiscal agent services of partial revenue guarantee to induce Aer Lingus to start and maintain regular nonstop service from Cleveland, Ohio to the Republic of Ireland for the period 1/1/2023 – 5/18/2026 to extend the time period to 12/31/2027; no additional funds required.

SECTION 2. That the County Executive is authorized to execute the amendment and all 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: November 26, 2024
Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	Authorization for Time Only Amendment to Contract 3190 with Team NEO Foundation for Aer Lingus Service
Department or Agency Name	Development
Requested Action	<input type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input checked="" type="checkbox"/> Other (please specify): Authorization to Amend Contract

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
O	3190	Team NEO Foundation	1/1/2023 – 12/31/2026	\$825,000	10/13/2022	R2022-0345
A-1	3190	Team NEO Foundation	1/1/2023 – 12/31/2027	\$825,000	Pending	Pending

Service/Item Description (include quantity if applicable).

Requesting approval to amend CM3190 with Team NEO Foundation to change the expiration date form 12/31/2026 to 12/31/2027. There is no change to the contract amount.

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):

Revenue Guarantee for nonstop Aer Lingus service between Cleveland and Dublin, Ireland

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)

Vendor Name and address:	Owner, executive director, other (specify):
Team NEO Foundation 1111 Superior Ave., Suite 1600 Cleveland, Ohio 44114	William Koehler, Executive Director
Vendor Council District: 7	Project Council District: Countywide
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT

NON-COMPETITIVE PROCUREMENT

Rev. 05/07/2024

RQ# _____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. Exemption authorized by County Council due to the nature of the transaction – directly negotiated with Team NEO on behalf of Jobs Ohio *See Justification for additional information.
The total value of the solicitation:	<input checked="" type="checkbox"/> Exemption
Number of Solicitations (sent/received) /	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input checked="" type="checkbox"/> Contract Amendment - (list original procurement) Exemption <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. Economic Development Fund 100%
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if “no” please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. DV220110/55130/DEVECD001
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project. The Revenue Guarantee is in force. Team NEO and Jobs Ohio are negotiating an extension of the guaranteed nonstop air service period from three years to four years, ending in 2027.

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.
O	3190	Team NEO Foundation	1/1/2023 – 12/31/2026	\$825,000	10/13/2022	R2022-0345

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0443

Sponsored by: County Executive Ronayne/Department of Housing and Community Development	A Resolution making an award on RQ13617 with various providers in the total amount not-to-exceed \$575,000.00 for financial counseling, foreclosure prevention and real property tax and services for Cuyahoga County residents for the period 10/1/2024 – 9/30/2026; authorizing the County Executive to execute the contracts all documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Housing and Community Development recommends an award on RQ13617 with various providers in the total amount not-to-exceed \$575,000.00 for financial counseling, foreclosure prevention and real property tax and services for Cuyahoga County residents for the period 10/1/2024 – 9/30/2026 as follows:

1. Contract No. 4875 with Breaking Chains, Inc. in the amount not-to-exceed \$102,500.00.
2. Contract No. 4880 with Home Repair Resource Center in the amount not-to-exceed \$57,500.00.
3. Contract No. 4884 with Empowering & Strengthening Ohio's People, Inc. in the amount not-to-exceed \$115,000.00.
4. Contract No. 4909 with The Legal Aid Society of Cleveland, Inc. in the amount not-to-exceed \$125,000.00.
5. Contract No. 4933 with Community Housing Solutions in the amount not-to-exceed \$175,000.00;

WHEREAS, the primary goal of this project for financial counseling and foreclosure prevention activities that provide counseling to Cuyahoga County residents on financial issues; and

WHEREAS, the project is funded 78.3% Community Development Block Grant Fund (\$450,000.00) and 21.7% Delinquent Tax Assessment and Collection Fund (\$125,000.00); 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 award on RQ13617 with various providers in the total amount not-to-exceed \$575,000.00 for financial counseling, foreclosure prevention and real property tax and services for Cuyahoga County residents for the period 10/1/2024 – 9/30/2026 as follows:

1. Contract No. 4875 with Breaking Chains, Inc. in the amount not-to-exceed \$102,500.00.
2. Contract No. 4880 with Home Repair Resource Center in the amount not-to-exceed \$57,500.00.
3. Contract No. 4884 with Empowering & Strengthening Ohio's People, Inc. in the amount not-to-exceed \$115,000.00.
4. Contract No. 4909 with The Legal Aid Society of Cleveland, Inc. in the amount not-to-exceed \$125,000.00.
5. Contract No. 4933 with Community Housing Solutions in the amount not-to-exceed \$175,000.00.

SECTION 2. That the County Executive is authorized to execute the contracts and all other documents consistent with said awards and this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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: November 26, 2024

Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	Housing and Community Development / Multiple Awards / Contract / RQ#13617 / 2-year contracts for Financial Counseling and Foreclosure Prevention
Department or Agency Name	Housing and Community Development
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
		See Below	10/1/2024- 9/30/2026	Total amount of contracts being awarded \$575,000.00	Pending	Pending
O	4875	Breaking Chains, Inc		\$102,500.00		
O	4880	Home Repair Resource Center		\$57,500.00		
O	4884	Empowering & Strengthening Ohio's People		\$115,000.00		
O	4909	Legal Aid Society of Cleveland		\$125,000.00		
O	4933	Community Housing Solutions		\$175,000.00		

Service/Item Description (include quantity if applicable).

The Department of Housing and Community Development is requesting approval of a contract, per the chart above, for Financial Counseling and Foreclosure Prevention activities that provide counseling to Cuyahoga County residents on financial issues including but not limited to the prevention of rental or mortgage non-payment issues.

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):
 Cuyahoga County Department of Housing and Community Development is recommending a contract in an amount not to exceed listed below for providing the following services:

Breaking Chains, Inc

- Financial Counseling & Foreclosure Prevention - \$77,500 Community Development Block Grant (CDBG) Urban County Communities Only;
- Real Property Tax Counseling - \$25,000 Delinquent Tax Assessment Collection (DTAC) Entitlement communities only (Cleveland, East Cleveland, Cleveland Heights, Lakewood and Parma);
- at a rate not to exceed \$360.00/client.

Home Repair Resource Center

- Financial Counseling & Foreclosure Prevention - \$32,500 Community Development Block Grant (CDBG) Urban County Communities Only;

Rev. 05/07/2024

- Real Property Tax Counseling - \$25,000 Delinquent Tax Assessment Collection (DTAC) Entitlement communities only (Cleveland, East Cleveland, Cleveland Heights, Lakewood and Parma);
- at a rate not to exceed \$360.00/client.

Empowering & Strengthening Ohio's People

- Financial Counseling & Foreclosure Prevention - \$90,000.00 Community Development Block Grant (CDBG) Urban County Communities Only;
- Real Property Tax Counseling - \$25,000 Delinquent Tax Assessment Collection (DTAC) Entitlement communities only (Cleveland, East Cleveland, Cleveland Heights, Lakewood and Parma);
- at a rate not to exceed \$360.00/client.

Legal Aid Society of Cleveland

- Financial Counseling & Foreclosure Prevention - \$100,000 Community Development Block Grant (CDBG) Urban County Communities Only;
- Real Property Tax Counseling - \$25,000 Delinquent Tax Assessment Collection (DTAC) Entitlement communities only (Cleveland, East Cleveland, Cleveland Heights, Lakewood and Parma);
- at a minimum rate of \$75.00 to a maximum rate of \$2,000.00.

Community Housing Solution

- Financial Counseling & Foreclosure Prevention - \$150,000.00 Community Development Block Grant (CDBG) Urban County Communities Only;
- Real Property Tax Counseling - \$25,000 Delinquent Tax Assessment Collection (DTAC) Entitlement communities only (Cleveland, East Cleveland, Cleveland Heights, Lakewood and Parma);
- at a rate not to exceed \$360.00/client.

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)

Vendor Name and address:	Owner, executive director, other (specify):
Breaking Chains 23300 Chagrin Blvd Beachwood, OH 44122	Jackie Jones Executive Director
Vendor Council District: 11	Project Council District: County-wide
Vendor Name and address:	Owner, executive director, other (specify):
Home Repair Resource Center 2520 Noble Road Cleveland Hts, OH 44121	Tikeesha Allen Executive Director
Vendor Council District: 10	Project Council District: County-wide
Vendor Name and address:	Owner, executive director, other (specify):
Empowering & Strengthening Ohio's People 11890 Fairhill Cleveland, Ohio 44120	Michael M. Billnitzer Executive Director
Vendor Council District: 10	Project Council District: County-wide

Vendor Name and address:	Owner, executive director, other (specify):
Legal Aid Society of Cleveland 1223 West 6 th Street Cleveland, OH 44113	Colleen Cotter Executive Director
Vendor Council District: 7	Project Council District: County-wide
Vendor Name and address:	Owner, executive director, other (specify):
Community Housing Solution 12114 Larchmere BLVD. Cleveland, Ohio 44120	Pam Schuellerman Executive Director
Vendor Council District: 10	Project Council District: County-wide
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# 13617 (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date: 12/19/2023	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: \$450,000.00	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) 12 / 5	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (0%) DBE (0%) SBE (0%) MBE (0%) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, please explain: Request for Proposals, not Bids	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? Request for Proposals, not Bids	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. The Total Award is 78.3% Community Development Block Grant (\$450,000.00) 21.7% Delinquent Tax Assessment Collection (\$125,000.00)
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. HC223165 / 55130 / DV-22-CDBG-PP FS25150 / 55130
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project.	
Is contract/purchase late <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, In the fields below provide reason for late and timeline of late submission	
Reason: Delay in receiving documents from Vendor.	
Timeline	
Project/Procurement Start Date (date your team started working on this item):	9/16/24
Date documents were requested from vendor:	9/19/24
Date of insurance approval from risk manager:	10/29/24
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? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes (if yes, please explain) Contract start date is 10/1/24	
Have payments been made? <input checked="" type="checkbox"/> No <input type="checkbox"/> 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.
O	CM1966	Breaking Chains, Inc	10/1/2021 – 9/30/2023	\$88,000.00	12/6/2021	BC2021-701
O	CM1967	Home Repair Resource Center	10/1/2021 – 1/31/2024	\$50,000.00	12/6/2021	BC2021-701
O	CM1929	Empowering & Strengthening Ohio's People	10/1/2021 – 09/30/2024	\$90,000.00	12/6/2021	BC2021-701
O	CM1950	Legal Aid Society of Cleveland	10/1/2021 – 9/30/2023	\$90,000.00	12/6/2021	BC2021-701
O	CM 1965	Community Housing Solutions	10/1/2021 – 01/31/2024	\$132,000.00	12/6/2021	BC2021-701

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	13617
Infor/Lawson PO# Code (if applicable):	RFP
Event #	4954
CM Contract#	4875

Late Submittal Required:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Why is the contract being submitted late?	Delay in getting documents from Vendor	
What is being done to prevent this from reoccurring?	Cannot control Vendor submission	

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	LB	GM
Notice of Intent to Award (sent to all responding vendors)	N/A	N/A
Bid Specification Packet (RFP Packet)	LB	GM
Final DEI Goal Setting Worksheet	LB	GM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	LB	GM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	LB	GM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	LB	GM
IG# 22-0368-REG 12/31/2026	LB	Breaking Chains Inc. 22-0368-REG 12/31/2026, GM
Debarment/Suspension Verified Date: 9/19/2024	LB	GM
Auditor’s Findings Date: 9/19/2024	LB	GM
Vendor’s Submission	LB	GM
Independent Contractor (I.C.) Form Date: 9/23/2024	LB	GM
Cover - <i>Master contracts only</i>	N/A	N/A
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	LB	GM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	LB	GM

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	LB document attached, GM
Matrix Law Screen shot	LB document attached, GM
COI	LB document attached, GM
Workers’ Compensation Insurance	LB document attached, GM
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
10/1/2024 – 12/31/2024	HC223165	55130	DV-22-CDBG-PP	\$77,500.00
10/1/2024 – 12/31/2024	FS251500	55130		\$25,000.00
1/1/2025 – 12/31/2025	HC223165	55130	DV-22-CDBG-PP	\$0.00
1/1/2025 – 12/31/2025	FS251500	55130		\$0.00
1/1/2026 – 9/30/2026	HC223165	55130	DV-22-CDBG-PP	\$0.00
1/1/2026 – 9/30/2026	FS251500	55130		\$0.00
			TOTAL	\$102,500.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		211143 RFP			
Lawson RQ# (if applicable)		7107			
CM Contract#		1966			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$88,000.00		10/1/2021 – 9/30/2023	12/6/2021	BC2021-701
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount	\$88,000.00	\$			

PURCHASING USE ONLY

Prior Resolutions:	BC2021-701 dated 12/6/2021
CM#:	4875
Vendor Name:	Breaking Chains, Inc.
Time Period:	10/01/2024 – 09/30/2026
Amount:	\$102,500.00
History/CE:	CM1966
EL:	OK
Purchasing Notes:	The Department of Housing and Community Development is requesting approval of a contract with Breaking Chains, Inc. for Financial Counseling and Foreclosure Prevention activities that provide counseling to Cuyahoga County residents on financial issues including but not limited to the prevention of rental or mortgage non-payment issues contract in an

Department of Purchasing – Required Documents Checklist

	amount not to exceed \$102,500.00 for the period of 10/01/2024 – 09/30/2026. Funding: 76% Community Development Block Grant & 24% Delinquent Tax Assessment Collection
Purchasing Agents Initials and date of approval	GM, 10/30/2024

CONTRACT EVALUATION FORM

Contractor	Breaking Chains				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM1966 PO211143				
RQ#	RQ7107				
Time Period of Original Contract	10/1/2021 – 9/30/2023				
Background Statement	Administration of Financial Counseling/Foreclosure Prevention Services				
Service Description	Administration of Financial Counseling/Foreclosure Prevention Services				
Performance Indicators	Agency must provide services to income qualified households in the County				
Actual Performance versus performance indicators (include statistics):	Agency has provided the services				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	Agency met the timeline requested				
Department Contact	Angela Henderson				
User Department	Department of Housing & Community Development				
Date	09/24/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	13617
Infor/Lawson PO# Code (if applicable):	RFP
Event #	4954
CM Contract#	4880

Late Submittal Required:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Why is the contract being submitted late?	Delay in receiving signed contract from vendor	
What is being done to prevent this from reoccurring?	Cannot control Vendor submissions	

TAC or CTO Required or Authorized IT Standard	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	LB	GM
Notice of Intent to Award (sent to all responding vendors)	N/A	N/A
Bid Specification Packet (RFP Packet)	LB	GM
Final DEI Goal Setting Worksheet	LB	GM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	LB	GM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	LB	GM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	LB	GM
IG# 20-0144-REG 12/31/2024	LB	Home Repair Resource Center 20-0144-REG 12/31/2024,GM
Debarment/Suspension Verified	Date: 9/19/2024	LB
Auditor’s Findings	Date: 9/19/2024	LB
Vendor’s Submission		LB
Independent Contractor (I.C.) Form	Date: 7/3/2024	LB
Cover - <i>Master contracts only</i>		N/A
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>		LB
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)		N/A
Checklist Verification		LB

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	LB documents attached, GM
Matrix Law Screen shot	LB documents attached, GM
COI	LB documents attached, GM
Workers’ Compensation Insurance	LB documents attached, GM

Department of Purchasing – Required Documents Checklist

Performance Bond, if required per RFP	N/A
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CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
10/1/2024 – 12/31/2024	HC223165	55130	DV-22-CDBG-PP	\$32,500.00
10/1/2024 – 12/31/2024	FS251500	55130		\$25,000.00
1/1/2025 – 12/31/2025	HC223165	55130	DV-22-CDBG-PP	\$0.00
1/1/2025 – 12/31/2025	FS251500	55130		\$0.00
1/1/2026 – 9/30/2026	HC223165	55130	DV-22-CDBG-PP	\$0.00
1/1/2026 – 9/30/2026	FS251500	55130		\$0.00
			TOTAL	\$57,500.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)		211142 RFP			
Lawson RQ# (if applicable)		7107			
CM Contract#		1967			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$50,000.00		10/1/2021 – 1/31/2024	12/6/2021	BC2021-701
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount	\$50,000.00	\$			

PURCHASING USE ONLY

Prior Resolutions:	BC2021-701dated 12/06/2021
CM#:	4880
Vendor Name:	Home Repair Resource Center
Time Period:	10/01/2024 – 09/30/2026
Amount:	\$57,500.00
History/CE:	CM1967
EL:	OK
Purchasing Notes:	The Department of Housing and Community Development is requesting approval of a contract with Home Repair Resource Center, for Financial Counseling and Foreclosure Prevention activities that provide counseling

Department of Purchasing – Required Documents Checklist

	to Cuyahoga County residents on financial issues including but not limited to the prevention of rental or mortgage non-payment issues contract in an amount not to exceed \$57,500.00 for the period of 10/01/2024 – 09/30/2026. Funding: 57% Community Development Block Grant & 43% Delinquent Tax Assessment Collection
Purchasing Agents Initials and date of approval	GM, 10/30/2024.

CONTRACT EVALUATION FORM

Contractor	Home Repair Resource Center				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM1967 PO211142				
RQ#	7107				
Time Period of Original Contract	10/1/2021 – 1/31/2024				
Background Statement	Administration of Financial Counseling/Foreclosure Prevention Services				
Service Description	Administration of Financial Counseling/Foreclosure Prevention Services				
Performance Indicators	Agency must provide services to income qualified households in the County				
Actual Performance versus performance indicators (include statistics):	Agency has provided the services				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	Agency met the timeline requested				
Department Contact	Angela Henderson				
User Department	Department of Housing & Community Development				
Date	09/24/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	13617
Infor/Lawson PO# Code (if applicable):	RFP
Event #	4954
CM Contract#	4884

Late Submittal Required:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Why is the contract being submitted late?	Just received insurance documents to process contract after start date of Oct 1, 2024.	
What is being done to prevent this from reoccurring?	Will remind vendor of deadlines	

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	JAP	GM
Notice of Intent to Award (sent to all responding vendors)	N/A	N/A
Bid Specification Packet (RFP Packet)	JAP	GM
Final DEI Goal Setting Worksheet	JAP	GM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	JAP	GM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	JAP	GM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	JAP	GM
IG# 20-0149-REG 12/31/2024	JAP	ESOP, East Side Organizing Project, Inc. DBA Empowering and GM
Debarment/Suspension Verified	Date: 9/30/2024	JAP GM
Auditor’s Findings	Date: 9/26/2024	JAP GM
Vendor’s Submission	JAP	GM
Independent Contractor (I.C.) Form	Date: 10/07/2024	JAP GM
Cover - <i>Master contracts only</i>	N/A	N/A
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	JAP	GM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	JAP	GM

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	JAP document attached, GM
Matrix Law Screen shot	JAP document attached, GM

Department of Purchasing – Required Documents Checklist

COI	JAP document attached, GM
Workers' Compensation Insurance	JAP document attached, GM
Performance Bond, if required per RFP	N/A

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
10/01/2024 – 12/31/2024	HC223165	55130	DV-22-CDBG-PP		\$90,000.00
10/01/2024 – 12/31/2024	FS251500	55130			\$25,000.00
01/01/2025 – 12/31/2025	HC223165	55130	DV-22-CDBG-PP		\$0.00
01/01/2025 – 12/31/2025	FS251500	55130			\$0.00
01/01/2026 – 09/30/2026	HC223165	55130	DV-22-CDBG-PP		\$0.00
01/01/2026 – 09/30/2026	FS251500	55130			\$0.00
			TOTAL		\$115,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		211144/ RFP			
Lawson RQ# (if applicable)		7107			
CM Contract#		1929			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$90,000.00		10/01/2021 – 09/30/2024	12/6/2021	BC2021-701
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount	90,000.00	\$			

PURCHASING USE ONLY

Prior Resolutions:	BC2021-701 dated 12/06/2021
CM#:	4884
Vendor Name:	Empowering & Strengthening Ohio's People, Inc.
Time Period:	10/01/2024 – 09/30/2026
Amount:	\$115,000.00
History/CE:	CM1929
EL:	ok

Department of Purchasing – Required Documents Checklist

Purchasing Notes:	The Department of Housing and Community Development is requesting approval of a contract with Empowering & Strengthening Ohio's People, Inc., for Financial Counseling and Foreclosure Prevention activities that provide counseling to Cuyahoga County residents on financial issues including but not limited to the prevention of rental or mortgage non-payment issues contract in an amount not to exceed \$115,000.00 for the period of 10/01/2024 – 09/30/2026. Funding: 78.26% Community Development Block Grant & 21.74% Delinquent Tax Assessment Collection
Purchasing Agents Initials and date of approval	GM, 10/30/2024

CONTRACT EVALUATION FORM

Contractor	Empowering and Strengthening Ohio's People (ESOP)				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM#1929/ PO# 211144				
RQ#	7107				
Time Period of Original Contract	10/01/2021 – 09/30/2024				
Background Statement	Administration of Financial Counseling/Foreclosure Prevention Services				
Service Description	Administration of Financial Counseling/Foreclosure Prevention Services				
Performance Indicators	Agency must provide services to income qualified households in the County				
Actual Performance versus performance indicators (include statistics):	Agency has provided the services				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	Agency met the timeline requested				
Department Contact	Angela Henderson				
User Department	Department of Housing & Community Housing				
Date	10/02/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	13617
Infor/Lawson PO# Code (if applicable):	RFP
Event #	4954
CM Contract#	4909

Late Submittal Required:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Why is the contract being submitted late?	Delay in getting documents from Vendor	
What is being done to prevent this from reoccurring?	Cannot control Vendor submission	

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	LB	GM
Notice of Intent to Award (sent to all responding vendors)	N/A	N/A
Bid Specification Packet (RFP Packet)	LB	GM
Final DEI Goal Setting Worksheet	LB	GM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	LB	GM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	LB	GM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	LB	GM
IG# 22-0368-REG 12/31/2026	LB	The Legal Aid Society of Cleveland 21-0326-REG 12/31/2025, GM
Debarment/Suspension Verified	Date: 9/30/2024	LB GM
Auditor’s Findings	Date: 9/30/2024	LB GM
Vendor’s Submission		LB GM
Independent Contractor (I.C.) Form	Date: 1/04/2024	LB GM
Cover - <i>Master contracts only</i>		N/A N/A
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>		LB GM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)		N/A N/A
Checklist Verification		LB GM

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	LB document attached, GM
Matrix Law Screen shot	LB document attached, GM
COI	LB document attached, GM

Department of Purchasing – Required Documents Checklist

Workers' Compensation Insurance	LB document attached, GM
Performance Bond, if required per RFP	N/A

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
10/1/2024 – 12/31/2024	HC223165	55130	DV-22-CDBG-PP	\$100,000.00
10/1/2024 – 12/31/2024	FS251500	55130		\$25,000.00
1/1/2025 – 12/31/2025	HC223165	55130	DV-22-CDBG-PP	\$0.00
1/1/2025 – 12/31/2025	FS251500	55130		\$0.00
1/1/2026 – 9/30/2026	HC223165	55130	DV-22-CDBG-PP	\$0.00
1/1/2026 – 9/30/2026	FS251500	55130		\$0.00
			TOTAL	\$125,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		211145 RFP			
Lawson RQ# (if applicable)		7107			
CM Contract#		1950			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$90,000.00		10/1/2021 – 9/30/2023	12/6/2021	BC2021-701
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount	\$90,000.00	\$			

PURCHASING USE ONLY

Prior Resolutions:	BC2021-701 dated 12/6/2021
CM#:	4909
Vendor Name:	The Legal Aid Society of Cleveland, Inc.,
Time Period:	10/01/2024 – 09/30/2026
Amount:	\$125,000.00
History/CE:	CM1950
EL:	OK
Purchasing Notes:	The Department of Housing and Community Development is requesting approval of a contract with The Legal Aid Society of Cleveland, Inc., for

Department of Purchasing – Required Documents Checklist

	Financial Counseling and Foreclosure Prevention activities that provide counseling to Cuyahoga County residents on financial issues including but not limited to the prevention of rental or mortgage non-payment issues contract in an amount not to exceed \$125,000.00 for the period of 10/01/2024 – 09/30/2026. Funding: 80% Community Development Block Grant & 20% Delinquent Tax Assessment Collection
Purchasing Agents Initials and date of approval	GM, 10/30/2024

CONTRACT EVALUATION FORM

Contractor	The Legal Aid Society of Cleveland				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM1950 PO 211145				
RQ#	7107				
Time Period of Original Contract	10/1/2021 – 9/30/2023				
Background Statement	Administration of Financial Counseling/Foreclosure Prevention Services				
Service Description	Administration of Financial Counseling/Foreclosure Prevention Services				
Performance Indicators	Agency must provide services to income qualified households in the County				
Actual Performance versus performance indicators (include statistics):	Agency has provided the services				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	Agency met the timeline requested				
Department Contact	Angela Henderson				
User Department	Department of Housing & Community Development				
Date	9/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	13617
Infor/Lawson PO# Code (if applicable):	RFP
Event #	4954
CM Contract#	4933

Late Submittal Required:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Why is the contract being submitted late?	The contract started 10/01/2024, signed contract was not received till 10/08/2024	
What is being done to prevent this from reoccurring?	Will remind vendor of deadline	

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	JAP	GM
Notice of Intent to Award (sent to all responding vendors)	N/A	N/A
Bid Specification Packet (RFP Packet)	JAP	GM
Final DEI Goal Setting Worksheet	JAP	GM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	JAP	GM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	JAP	GM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	JAP	GM
IG# 20-0149-REG 12/31/2024	JAP	Community Housing Solutions 24-0063-REG 12/31/2028, GM.
Debarment/Suspension Verified	Date: 10/08/2024	JAP GM
Auditor’s Findings	Date: 10/08/2024	JAP GM
Vendor’s Submission	JAP	GM
Independent Contractor (I.C.) Form	Date: 08/01/2024	JAP GM
Cover - <i>Master contracts only</i>	N/A	N/A
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	JAP	GM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	JAP	GM

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	JAP document attached, GM
Matrix Law Screen shot	JAP document attached, GM
COI	JAP document attached, GM

Department of Purchasing – Required Documents Checklist

Workers' Compensation Insurance	JAP document attached, GM
Performance Bond, if required per RFP	N/A

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
10/01/2024 – 12/31/2024	HC223165	55130	DV-22-CDBG-PP		\$150,000.00
10/01/2024 – 12/31/2024	FS251500	55130			\$25,000.00
01/01/2025 – 12/31/2025	HC223165	55130	DV-22-CDBG-PP		\$0.00
01/01/2025 – 12/31/2025	FS251500	55130			\$0.00
01/01/2026 – 09/30/2026	HC223165	55130	DV-22-CDBG-PP		\$0.00
01/01/2026 – 09/30/2026	FS251500	55130			\$0.00
			TOTAL		\$175,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		211158/ RFP			
Lawson RQ# (if applicable)		7107			
CM Contract#		1965			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$132,000.00		10/01/2021 – 09/30/2024	12/6/2021	BC2021-701
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount	132,000.00	\$			

PURCHASING USE ONLY

Prior Resolutions:	BC2021-701 dated 12/06/2021
CM#:	4933
Vendor Name:	Community Housing Solutions
Time Period:	10/01/2024 – 09/30/2026
Amount:	\$175,000.00
History/CE:	CM1965
EL:	ok

Department of Purchasing – Required Documents Checklist

Purchasing Notes:	The Department of Housing and Community Development is requesting approval of a contract with Community Housing Solutions for Financial Counseling and Foreclosure Prevention activities that provide counseling to Cuyahoga County residents on financial issues including but not limited to the prevention of rental or mortgage non-payment issues contract in an amount not to exceed \$175,000.00 for the period of 10/01/2024 – 09/30/2026. Funding: 85.71% Community Development Block Grant & 14.29% Delinquent Tax Assessment Collection
Purchasing Agents Initials and date of approval	GM, 10/30/2024

CONTRACT EVALUATION FORM

Contractor	Community Housing Solutions (CHS)				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM#1965/ PO# 211158				
RQ#	7107				
Time Period of Original Contract	10/01/2021 – 01/31/2024				
Background Statement	Administration of Financial Counseling/ Foreclosure Prevention Services				
Service Description	Administration of Financial Counseling/ Foreclosure Prevention Services				
Performance Indicators	Administration of Financial Counseling/ Foreclosure Prevention Services				
Actual Performance versus performance indicators (include statistics):	Agency has provided the services				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	Agency met the timeline requested				
Department Contact	Angela Henderson				
User Department	Department of Housing & Community Development				
Date	10/9/2024				



Department of Purchasing Tabulation Sheet

REQUISITION NUMBER: 13617/ Event 4954	TYPE: (RFB/RFP/RFQ): RFP	ESTIMATE: \$450,000.00			
CONTRACT PERIOD:	RFB/RFP/RFQ DUE DATE: 12/19/2023	SOLICITATIONS ISSUED	MANUAL RESPONSES	ELECTRONIC RESPONSES	TOTAL RESPONSES
REQUESTING DEPARTMENT: Housing & Community Development	COMMODITY DESCRIPTION: Financial and Foreclosure Prevention Counseling for Cuyahoga County Residents	14	3	2	5
DIVERSITY GOAL/SBE 0 %	DIVERSITY GOAL/MBE 0 %	DIVERSITY GOAL/WBE 0 %			
Does CCBB Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB: Low Non-CCBB Bid\$:	Add 2%, Total is:			
Does CCBEIP Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No	CCBEIP: Low Non-CCBEIP Bid \$:	Add 2%, Total is:			
*PRICE PREFERENCE LOWEST BID REC'D \$	RANGE OF LOWEST BID REC'D \$	Minus \$, =			
PRICE PREF % & \$ LIMIT:	MAX SBE/MBE/WBE PRICE PREF \$	DOES PRICE PREFERENCE APPLY? <input type="checkbox"/> Yes <input type="checkbox"/> No			

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
1. Benjamin Rose/Empowering and Strengthening Ohio's People (ESOP) 11890 Fairhill Road Cleveland, OH 44120	N/A	N/A	Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	<div style="border: 1px solid black; padding: 5px;">Subcontractor Name(s):</div>

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
			IG Number: 20-0144-REG 31DEC2024 NCA: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A PH: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP: (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A			SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
			(Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No COOP: (Form Attached) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No OPD Buyer Initials: GHM 12/19/2023			

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
2. Breaking Chains Inc. 23300 Chagrin Blvd, #201 Beachwood, Oh 44122	N/A	N/A	Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Number: 20-0149-REG 31DEC2024 NCA: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A PH: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match)	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials: <div></div>

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
3. Home Repair Resource Center 2520 Noble Road, Cleveland Heights OH 44115	N/A	N/A	Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Number: 22- 0368-REG 31DEC2026 NCA: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A PH: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: %

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP: (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No COOP: (Form Attached) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
							SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No
							SBE/MBE/WBE Comments and Initials:

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials <input type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No OPD Buyer Initials: GHM 12/19/2023	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Price Preference <input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB / CCBEIP Registered CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Diversity Program Review: SBE / MBE / WBE Subcontractor Name(s):
4.	Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113	N/A	N/A				

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
			IG Number: 21-0326-REG 31DEC2025 NCA: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A PH: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP: (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No			SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: <u> </u> % MBE: <u> </u> % WBE: <u> </u> % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials: <div></div>

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
5. Community Housing Solutions 12114 Larchmere Blvd. Cleveland, OH 44120	n/a	n/a	Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Number: 12- 0942-REG 31DEC2023 NCA: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A PH: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: <input type="text"/> % MBE: <input type="text"/> % WBE: <input type="text"/> % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:	

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE

Department of Housing and Community Development
Sara Parks Jackson
216-443-8160

Foreclosure Prevention(Financial Counseling)

Department of Housing and Community Development
Sara Parks Jackson
216-443-8160

RQ#:

Work Category/Scope	NIGP Code (5 digits)	Work/Scope Amount (\$)	Disparity Study Work/Scope Availability # (All Vendors)	Disparity Study Work/Scope Availability # (MBE)	Disparity Study Work/Scope Availability % (MBE)	Disparity Study Work/Scope Availability \$ (MBE)	Disparity Study Work/Scope Availability # (WBE)	Disparity Study Work/Scope Availability % (WBE)	Disparity Study Work/Scope Availability \$ (WBE)
Counseling	95221	4500000.00	1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
Totals (\$):		4500000.00				0.00			0.00

Project Diversity Goals:

0%

%

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0444

Sponsored by: County Executive Ronayne/Department of Information Technology	A Resolution authorizing a contract with Microsoft Corporation in the amount not-to-exceed \$1,590,995.70 for Microsoft Unified Enterprise software installation, configuration, training and support services for the period 12/6/2024 – 9/1/2026; authorizing the County Executive to execute Contract No. 4978 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
--	---

WHEREAS, the County Executive/Department of Information Technology recommends entering into a contract with Microsoft Corporation in the amount not-to-exceed \$1,590,995.70 for Microsoft Unified Enterprise software installation, configuration, training and support services for the period 12/6/2024 – 9/1/2026; and

WHEREAS, the primary goal of this project is for Microsoft Corporation Enterprise Support services; and

WHEREAS, this 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 entering into a contract with Microsoft Corporation in the amount not-to-exceed \$1,590,995.70 for Microsoft Unified Enterprise software installation, configuration, training and support services for the period 12/6/2024 – 9/1/2026.

SECTION 2. That the County Executive is authorized to execute Contract No. 4978 and all other documents consistent with said award and 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: November 26, 2024

Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20____

PURCHASE-RELATED TRANSACTIONS

Title	CM4978-2024- Microsoft Premier Support Services
Department or Agency Name	Department of Information Technology
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC Approved/ Council's Journal Date	Approval No.
Original	4978	Microsoft Corporation	12/06/2024- 09/01/2026	\$1,590,995.70	PENDING	PENDING

Service/Item Description (include quantity if applicable).
 The Department of Information Technology plans to Contract with Microsoft Corporation, for continued support services for the period of 12/06/2024 thru 09/01/2026 in the amount of \$1,590,995.70.

Microsoft Premier Support is used to open support tickets with Microsoft for their products as well as professional services to assist with configuration setups and various educational series. This request is for continued support of Microsoft's proprietary services.

Requesting an approval upon second reading.

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):
 Procurement of:
 1. Microsoft Corporation Enterprise Support Services

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)

Vendor Name and address:	Owner, executive director, other (specify):
Microsoft Corporation One Microsoft Way Redmond, WA 98052	Nick Sabo Unified Services Specialist
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# _40439_____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. Microsoft Premiere is recognized as an IT standard and is actively utilized by Cuyahoga County to support proprietary services. This contract covers the period of 12/06/2024-09/01/2026. *See Justification for additional information.
The total value of the solicitation:	<input checked="" type="checkbox"/> Exemption
Number of Solicitations (sent/received) /	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, complete section below:	
<input checked="" type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100%General Fund
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit.

IT100140

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

Infor/Lawson RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	EXMT
CM Contract#	CM4978

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
---	---	-----------------------------

OTHER THAN FULL AND OPEN COMPETITION				
Exemptions (Contract)				
Reviewed by Purchasing				
			Department Initials	Purchasing
Briefing Memo			LE	Attached
Justification Form			LE	OK
IG#	20-0084-REG 12/31/2024		LE	OK
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:			N/A
Debarment/Suspension Verified	Date:	10.22.2024	LE	OK
Auditor's Findings	Date:	10.22.2024	LE	OK
Vendor's Submission			LE	OK
Independent Contractor (I.C.) Form	Date:	9.30.2024	LE	OK
Cover - Master contracts only			LE	OK
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			LE	OK (must disregard any reference to new contract information)
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			LE Microsoft standard applications and services countywide PGs 3,4,5,12,25,27	OK
Checklist Verification			LE	OK

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	LE
Matrix Law Screen shot	LE
COI	LE
Workers' Compensation Insurance	LE

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN – per revised checklist uploaded 11/4/2024

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
12/06/2024-12/31/2024	IT100140	54020			\$0.00
01/01/2025-12/31/2025	IT100140	54020			\$910,304.16
01/01/2026-09/01/2026	IT100140	54020			\$680,691.54
			TOTAL		\$1,590,995.70

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
12/06/2024-12/31/2024	IT100140	54020			\$910,304.16
01/01/2025-12/31/2025	IT100140	54020			\$680,691.54
01/01/2026-09/01/2026	IT100140	54020			\$0.00
			TOTAL		\$1,590,995.70

CONTRACT HISTORY (see Contract Evaluation, if applicable/ to be completed by Department) - per department's revised checklist uploaded 11/4/2024 (Purchasing Revisions noted/strikethroughs completed)

CE/AG# (if applicable)		CE1700328 CM3977 CM868			
Infor/Lawson PO# and PO Code (if applicable)		CONV			
Lawson RQ# (if applicable)		RQ40439 (BuySpeed)			
CM Contract#		CM4978			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$1,590,995.70 \$373,037.00		12/06/2024-09/01/2026 10/24/2017 – 10/23/2019 11/1/2017- 10/31/2019	PENDING 11/20/2017	PENDING BC2017-836
Prior Amendment Amounts (list separately) (A-#) A1		\$100,161.20	12/05/2019	02/11/2019	BC2019-107
A2		\$286,101.76	12/05/2020	11/25/2019	BC2019-864
A3		\$330,064.00	12/05/2021	03/08/2021	BC2021-100
A4		\$485,049.00	12/05/2022	12/13/2021	BC2021-725
A5		\$685,267.00	12/05/2023	11/22/2022	R2022-0407
A6		\$860,036.00	12/05/2024	12/5/2023	R2023-0374

Department of Purchasing – Required Documents Checklist

			12/4/2024		
Pending Amendment		\$0.00			
Total Amendments		\$2,746,678.96			
Total Contract Amount	\$1,590,995.70	\$3,119,715.96			

PURCHASING USE ONLY

Prior Resolutions:	R2023-0374, R2022-0407, BC2021-725, BC2021-100, BC2019-864, BC2019-107, BC2017-836
CM#:	4978
Vendor Name:	Microsoft Corporation
Time Period:	12/6/2024 – 9/1/2026
Amount:	\$1,590,995.70mm
History/CE:	OK
EL:	Needs WET
Purchasing Notes:	10/30/2024: Change PO code to EXMT; attach revised checklist with current contract history completed; attach contract evaluation for the current contract.
Purchasing Agents Initials and date of approval	OK, ssp 11/5/2024

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0445

Sponsored by: County Executive Ronayne/Department of Information Technology	A Resolution making an award on RQ14298 with Databank IMX, LLC in the amount not-to-exceed \$1,239,093.05 for various licenses, maintenance and support services of the Enterprise OnBase system for the period 1/1/2025 – 6/30/2028; authorizing the County Executive to execute Contract No. 4991 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Information Technology recommends an award on RQ14298 with Databank IMX, LLC in the amount not-to-exceed \$1,239,093.05 for various licenses, maintenance and support services of the Enterprise OnBase system for the period 1/1/2025 – 6/30/2028; and

WHEREAS, the primary goal of this project is to renew OnBase licenses, maintenance and support; and

WHEREAS, this project is funded 51.5% General Fund, 32.4% Health and Human Services Levy Fund and 16.1% Real Estate Assessment 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 makes an award on RQ14298 with Databank IMX, LLC in the amount not-to-exceed \$1,239,093.05 for various licenses, maintenance and support services of the Enterprise OnBase system for the period 1/1/2025 – 6/30/2028.

SECTION 2. That the County Executive is authorized to execute Contract No. 4991 and all other documents consistent with said award and 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: November 26, 2024

Committee(s) Assigned: Committee of the Whole

Journal _____

_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	OnBase Software Support and Maintenance
Department or Agency Name	The Department of Information Technology
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Council Approved	Approval No.
Original	4991	DataBank IMX, LLC	01/01/2025 – 06/30/2028	\$1,239,093.05	PENDING	PENDING

Service/Item Description (include quantity if applicable). DoIT issued RFP14298 to fulfill a need to renew the OnBase enterprise system maintenance, licenses and support.
Indicate whether: <input type="checkbox"/> New service/purchase <input checked="" type="checkbox"/> Existing service/purchase <input type="checkbox"/> Replacement for an existing service/purchase (provide details in Service/Item Description section above) Renewal.
For purchases of furniture, computers, vehicles: <input type="checkbox"/> Additional <input type="checkbox"/> Replacement Age of items being replaced: How will replaced items be disposed of?
Project Goals, Outcomes or Purpose (list 3): Renew OnBase licenses, maintenance and support for the time period of 01/01/2025 – 06/30/2028. DoIT is respectfully requesting Council to forego the 2 nd reading for approval.

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)	
Vendor Name and address:	Owner, executive director, other (specify):
DataBank IMX LLC 620 Freedom Business Center Drive, Suite 120 King of Prussia, PA 19406	Lee Meyerdirk 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
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RQ# _14298 (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: \$1,200,000.00 Number of Solicitations (sent/received) 18 / 2	<input type="checkbox"/> Exemption <input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (0) DBE (0) SBE (0) MBE (0) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain: This was an RFP.	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? Provided both pricing options for maintaining perpetual and converting to subscription licensing and the associated costs savings and additional licenses provided. Robust support structure. Same number of training allowances for Techquest. Free upgrade every 2years with Care+. Supports 550 OnBase customers and almost half in the governance space. / Upgrade, maintenance and support services are met. Has a Professional Services department and our Re-Certifications training is included. Platinum and Diamond support partner awards. Resources certified in both Microsoft and OnBase technologies.	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input type="checkbox"/> No. If yes, complete section below:	
<input checked="" type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed.

32.4% HS260110, 51.5% IT100145, 16.10% FS305100

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.

IT100145, HS260110, FS305100

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.
Original	2597	DataBank IMX, LLC	05/01/2020 – 12/31/2023	\$946,676.00	06/23/2020	R2020-0115
1 st Amendment	2597	DataBank IMX, LLC	05/01/2020 – 12/31/2023	\$10,150.00	07/18/2022	BC2022-439
2 nd Amendment	2597	DataBank IMX, LLC	01/01/2024 – 12/31/2024	\$282,496.00	12/18/2023	BC2023-830

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14298
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5465
CM Contract#	4991

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	KK	Attached
Notice of Intent to Award (sent to all responding vendors)	KK	OK
Bid Specification Packet (RFP Packet)	KK	OK
Final DEI Goal Setting Worksheet	KK	OK
Diversity Documents – <i>if required (goal set)</i>	n/a	N/A
Award Letter (sent to awarded vendor)	KK	OK
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	n/a	N/A
Bid Tabulation Sheet	KK	OK
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	KK	OK
IG# 20-0078-REG	KK	OK
Debarment/Suspension Verified Date: 10/31/2024	KK	OK
Auditor’s Findings Date: 10/31/2024	KK	OK
Vendor’s Submission	KK	OK (in contract)
Independent Contractor (I.C.) Form Date: 10/18/2024	KK	OK
Cover - <i>Master contracts only</i>	n/a	OK
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	KK	OK
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	KK Pages 5,29	OK (page 4) CTO Approval for award attached 11/8/2024
Checklist Verification	KK	OK

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	KK
Matrix Law Screen shot	KK
COI	KK
Workers’ Compensation Insurance	KK
Performance Bond, if required per RFP	n/a

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN – per revised checklist uploaded 11/8/2024

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 12/31/2025	IT100145	54020			\$300,782.29
01/01/2026 – 12/31/2026	IT100145	54020			\$217,917.76
01/01/2027 – 12/31/2027	IT100145	54020			\$219,906.45
01/01/2028 – 06/30/2028	IT100145	54020			\$0.00
01/01/2025 – 12/31/2025	HS260110	54020	UCH06100		\$188,521.53
01/01/2026 – 12/31/2026	HS260110	54020	UCH06100		\$137,278.51
01/01/2027 – 12/31/2027	HS260110	54020	UCH06100		\$138,604.30
01/01/2024 – 06/30/2028	HS260110	54020	UCH06100		\$0.00
01/01/2025 – 12/31/2025	FS305100	54020			\$14,508.00
01/01/2026 – 12/31/2026	FS305100	54020			\$10,397.00
01/01/2027 – 12/31/2027	FS305100	54020			\$11,177.21
01/01/2028 – 06/30/2028	FS305100	54020			\$0.00
			TOTAL		\$1,239,093.05

CONTRACT SPENDING PLAN – per revised checklist uploaded 11/7/2024

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 12/31/2025	IT100145	54020			\$200,521.52
01/01/2026 – 12/31/2026	IT100145	54020			\$213,179.65
01/01/2027 – 12/31/2027	IT100145	54020			\$214,952.11
01/01/2028 – 06/30/2028	IT100145	54020			\$0.00
01/01/2025 – 12/31/2025	HS260110	54020	UCH06100		\$125,681.01
01/01/2026 – 12/31/2026	HS260110	54020	UCH06100		\$134,119.77
01/01/2027 – 12/31/2027	HS260110	54020	UCH06100		\$135,301.40
01/01/2024 – 06/30/2028	HS260110	54020	UCH06100		\$0.00
01/01/2025 – 12/31/2025	FS305100	54020			\$9,672.00
01/01/2026 – 12/31/2026	FS305100	54020			\$10,034.50
01/01/2027 – 12/31/2027	FS305100	54020			\$10,787.11
01/01/2028 – 06/30/2028	FS305100	54020			\$0.00
			TOTAL		\$1,239,093.05

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 12/31/2025	IT100145	54020			\$200,521.54
01/01/2026 – 12/31/2026	IT100145	54020			\$217,917.76
01/01/2027 – 12/31/2027	IT100145	54020			\$219,906.45
01/01/2028 – 06/30/2028	IT100145	54020			\$0.00
01/01/2025 – 12/31/2025	HS260110	54020	UCH06100		\$125,681.03
01/01/2026 – 12/31/2026	HS260110	54020	UCH06100		\$137,278.51
01/01/2027 – 12/31/2027	HS260110	54020	UCH06100		\$138,604.30
01/01/2024 – 06/30/2028	HS260110	54020	UCH06100		\$0.00
01/01/2025 – 12/31/2025	FS305100	54020			\$9,672.00
01/01/2026 – 12/31/2026	FS305100	54020			\$10,397.00
01/01/2027 – 12/31/2027	FS305100	54020			\$11,177.21
01/01/2028 – 06/30/2028	FS305100	54020			\$0.00
			TOTAL		\$1,239,093.05

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

CE/AG# (if applicable)	Prior Contract CM2597 (fka CM601; 20001443 RFP) RQ47694 (BuySpeed)					
		Original Amount	Amendment Amount	Original Time Period/Amended End Date	Approval Date	Approval #
	Original Amount	\$946,676.00		05/01/2020 – 12/31/2023	06/23/2020	R2020-0115
	Prior Amendment Amounts (list separately)		\$10,150.00	12/31/2023	07/18/2022	BC2022-439
			\$			
			\$			
	Pending Amendment		\$282,496.00	12/31/2024	12/18/2023	BC2023-830
	Total Amendments		\$292,646.00			
	Total Contact Amount		\$1,239,322.00			
Infor/Lawson PO# and PO Code (if applicable)	RFP					
Lawson RQ# (if applicable)	14298					
CM Contract#	4991					

Department of Purchasing – Required Documents Checklist

	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$1,239,093.05		01/01/2025 – 06/30/2028	PENDING	PENDING
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$1,239,093.05			

PURCHASING USE ONLY

Prior Resolutions:	BC2023-830, BC2022-439, R2020-0115
CM#:	4991
Vendor Name:	Databank IMX, LLC
Time Period:	1/1/2025 – 6/30/2028
Amount:	\$1,239,093.05mm
History/CE:	OK
EL:	OK
Purchasing Notes:	<p>11/8/2024: Attach TAC/CTO verification that this contract/award to vendor does not need TAC approval; attach revised checklist with corrected accounting, as the amount does not equal the contract amount.</p> <p>11/4/2024: Intent to award letter not addressed to each vendor – attach the e-mail sent for this notification. Contract spending plan does not total contract amount – attach revised checklist with accounting corrected.</p> <p>Once approved, action to be disapproved in order for the 2025 encumbrance lines to be entered per the executed contract cover.</p>
Purchasing Agents Initials and date of approval	OK, ssp 11/8/2024A

Age Group	Don't know	No	Yes	Probably yes	Probably no
18-24	10%	10%	10%	10%	10%
25-34	10%	10%	10%	10%	10%
35-44	10%	10%	10%	10%	10%
45-54	10%	10%	10%	10%	10%
55-64	10%	10%	10%	10%	10%



Department of Purchasing Tabulation Sheet

REQUISITION NUMBER: 14298	Event :5465	TYPE: RFP	ESTIMATE: \$1,200,000.00			
CONTRACT PERIOD: January 1, 2025 – June 30, 2028		RFP DUE DATE: May 22, 2024	SOLICITATIONS ISSUED	MANUAL RESPONSES	ELECTRONIC RESPONSES	TOTAL RESPONSES
REQUESTING DEPARTMENT: Information Technology		COMMODITY DESCRIPTION: OnBase Software Support and Maintenance	18	0	2	2
DIVERSITY GOAL/SBE 0%		DIVERSITY GOAL/MBE 0%	DIVERSITY GOAL/WBE 0%			

Bidder's / Vendors Name and Address	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
1. DataBank IMX 458 Pike Road Huntingdon Valley, Pennsylvania 19006	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 20-0078 NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> Yes Purchasing Agent: SSP	Provided both pricing options for maintaining perpetual and converting to subscription licensing and the associated costs savings and additional licenses provided. Robust support structure. Same number of training allowances for Techquest. Free upgrade every 2 years with Care+. Supports 550 OnBase customers and almost half in the governance space. / Upgrade, maintenance and support services are met. Has a Professional Services department and our Re-Certifications training is included. Platinum and Diamond support partner awards. Resources certified in both Microsoft and OnBase technologies.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

RQ14298

	Bidder's / Vendors Name and Address	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
2.	Naviant, Inc. 201 Prairie Heights Drive Verona, Wisconsin 53593	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: Not Registered NCA: <input checked="" type="checkbox"/> Yes Planholder: <input checked="" type="checkbox"/> Yes Cooperative Purchasing: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No Purchasing Agent: SSP	SLA not detailed. The licenses are approximately 3x of the Databank quote. Understanding that they are not the Partner of record and may not be able to provide the same level of discounts or legacy pricing options. Missing willingness to comply with RFP conditions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0446

Sponsored by: County Executive Ronayne/Department of Law	A Resolution making an award on RQ14900 with RELX dba LexisNexis, a division of RELX, Inc. in the amount not-to-exceed \$947,412.00 for print and online legal research services for the period of 1/1/2025 – 12/31/2027; authorizing the County Executive to execute the Contract No. 4985 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Law recommends an award on RQ14900 with RELX dba LexisNexis, a division of RELX, Inc. in the amount not-to-exceed \$947,412.00 for print and online legal research services for the period of 1/1/2025 – 12/31/2027; and

WHEREAS, the primary goal of this project is to provide online legal research services for various County departments and agencies; 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.

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ14900 with RELX dba LexisNexis, a division of RELX, Inc. in the amount not-to-exceed \$947,412.00 for print and online legal research services for the period of 1/1/2025 – 12/31/2027.

SECTION 2. That the County Executive is authorized to execute Contract No. 4985 and all other documents consistent with said award and 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: November 26, 2024

Committee(s) Assigned: Committee of the Whole

Journal _____

_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	Fiscal Department / RELX Inc. / RQ #14900 / 3-year contract for Print and Online Legal Research Services
Department or Agency Name	Fiscal Department on Behalf of the Law Department
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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	4985	RELX Inc.	1/1/2025 – 12/31/2027	\$947,412.00	Pending	Pending

Service/Item Description (include quantity if applicable).

The Law Department intends to contract with RELX Inc. for online legal research. This product is used by various departments and agencies within the County such, as but not limited to, Prosecutor's Office, Public Defender, Inspector General, Clerk of Courts, County Council, Common Pleas Court, Eight District Court of Appeals, Juvenile Court, Probate Court, Law Department and Law Library. The contract will be a 3-year contract based on an awarded RFP with a total not-to-exceed amount of \$947,412.00. RELX Inc will provide up to 615 professional user licenses for Lexis + along with 1 free support user for every professional user. RELX Inc will also provide LEXIS+ AI, with AI searching & drafting and Lexis Create. The Law Library will also receive Lexis+ on 4 terminals for patron access.

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):

- Legal research database access for professional users
- Access to legal research database for support users
- Patron access to databases for Law Library

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)

Vendor Name and address:	Owner, executive director, other (specify):
RELX, Inc. 9443 Springboro Pike Miamisburg, OH 45342	Joseph Ellerhorst, Client Manager – State and Local Government
Vendor Council District:	Project Council District:

If applicable provide the full address or list the municipality(ies) impacted by the project.	
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COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# _14900_ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: \$1,050,000.00/3-year contract term (350,000/yr)	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) 83 solicitations sent 3 responses received	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (0%) DBE (0%) SBE (0%) MBE (0%) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, please explain: The lowest bidder did not provide adequate services.	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? Pricing was comparable with one outlier	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If yes, complete section below:	
<input checked="" type="checkbox"/> Check if item on IT Standard List of approved purchase. Pg. 29 of IT Standards List (Pg. 30 of PDF)	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% General Fund
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):

List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit.

LW100100

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.
O	CE1800177-01 to CM 1083	RELX Inc.	01/01/2018 – 12/31/2020	\$657,664.80	03/27/2018	R2018-0061
A-1	1083 copied to 2317	RELX Inc.	1/1/2021 - 12/31/2023	\$723,091.20	10/27/2020	R2020-0213
A-2	2317 copied to 4197	RELX Inc.	1/1/2024 - 12/31/2024	\$249,380.32	12/18/2023	BC2023-836

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ#:	14900
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5750
CM Contract#	4985

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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FULL AND OPEN COMPETITION Formal Request for Bid (Contract) Reviewed by Purchasing						
				Department Initials	Purchasing	
Briefing Memo				AGA	OK AC	
Notice of Intent to Award (sent to all responding vendors)				AGA	OK AC	
Bid Specification Packet (RFB packet)				AGA	OK AC	
Final DEI Goal Setting Worksheet				AGA	OK AC	
Diversity Documents – <i>if required (goal set)</i>				N/A		
Award Letter (sent to awarded vendor)				AGA	OK AC	
Bid Tabulation Sheet				AGA	OK AC	
IG#	23-0340-REG 12/31/2027			AGA	OK AC	
Debarment/Suspension Verified		Date:	10/30/2024	AGA	OK AC	
Auditor’s Findings		Date:	10/30/2024	AGA	OK AC	
Vendor’s Submission				AGA	OK AC	
Independent Contractor (I.C.) Requirement			Date: 10/07/2024	AGA	OK AC	
Cover - <i>Master contracts only</i>				N/A		
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>				AGA	OK AC	
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)				AGA Pg. 29 of IT Standards List (Pg. 30 of PDF)	OK AC	
Checklist Verification				AGA	OK AC	

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		AGA
Matrix Law Screen shot		AGA
COI		AGA
Workers' Compensation Insurance		AGA
Performance Bond, <i>if required per RFB</i>		N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 12/31/2025	LW100100	54020			\$300,528.00
01/01/2026 – 12/31/2026	LW100100	54020			\$315,552.00
01/01/2027 – 12/31/2027	LW100100	54020			\$331,332.00
			TOTAL		\$947,412.00

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

CE/AG# (if applicable)			CE1800177-01 to CM1083		
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)					
CM Contract#			1083 copied to 2317 – 2317 copied to 4197		
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$657,664.80		01/01/2018 – 12/31/2020	03/27/2018	R2018-0061
Prior Amendment Amounts (list separately) (A-#)		\$			
A-1		\$723,091.20	12/31/2023	10/27/2020	R2020-0213
A-2		\$249,380.32	12/31/2024	12/18/2023	BC2023-836
Pending Amendment		\$			
Total Amendments		\$972,471.52			
Total Contract Amount		\$1,630,136.32			

PURCHASING USE ONLY

Prior Resolutions:	R2018-0061, R2020-0213, BC2023-836
CM#:	4985
Vendor Name:	RELX INC. D.B.A. LEXISNEXIS, A DIVISION OF RELX INC.
Time Period:	1/1/25 – 12/31/27
Amount:	\$947,412.00
History/CE:	OK
EL:	OK
Purchasing Notes:	

Department of Purchasing – Required Documents Checklist

Purchasing Agents Initials and date of approval	AC 11/6/24
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CONTRACT EVALUATION FORM

Contractor	RELX Inc. d.b.a LexisNexis, a division of RELX Inc.				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:					
RQ#	N/A				
Time Period of Original Contract	01/01/2018 – 12/31/2024				
Background Statement	RELX Inc. d.b.a LexisNexis, a division of RELX Inc. provides access to online legal research services				
Service Description	Various departments and agencies use the professional licenses provided by RELX Inc. d.b.a LexisNexis, a division of RELX Inc. for online legal research. Support user access is also provided along with patron access for the Law Library.				
Performance Indicators	Access to up-to-date legal research materials for professional, support, and patron users.				
Actual Performance versus performance indicators (include statistics):	RELX Inc. d.b.a LexisNexis, a division of RELX Inc. has provided legal research capabilities to the attorneys, judges, and support staff at the County				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)	X				
Justification of Rating	There have been no issues using this service.				
Department Contact	Adam G. Akers				
User Department	Prosecutor's Office, Public Defender, Inspector General, Clerk of Courts, County Council, Common Pleas Court, Eighth District Court of Appeals, Juvenile Court, Probate Court, Law Department and Law Library				
Date	10/30/2024				



Department of Purchasing Tabulation Sheet

REQUISITION NUMBER: RQ14900/Event #5750		TYPE: (RFB/RFP/RFQ): RFP		ESTIMATE: \$1,050,000.00/3-year contract term (350,000/yr)		
CONTRACT PERIOD:		RFB/RFP/RFQ DUE DATE: September 12, 2024		SOLICITATIONS ISSUED		TOTAL RESPONSES
REQUESTING DEPARTMENT: Law Department		COMMODITY DESCRIPTION: Printed and Online Legal Research Service		13		3
DIVERSITY GOAL/SBE 0%		DIVERSITY GOAL/MBE 0%		MANUAL RESPONSES		ELECTRONIC RESPONSES
Does CCBB Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No		CCBB: Low Non-CCBB Bid\$:		0		3
Does CCBEIP Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No		CCBEIP: Low Non-CCBEIP Bid \$:				
*PRICE PREFERENCE LOWEST BID REC'D \$		RANGE OF LOWEST BID REC'D \$		DIVERSITY GOAL/WBE 0%		
PRICE PREF % & \$ LIMIT:		MAX SBE/MBE/WBE PRICE PREF \$		Add 2%, Total is:		
				Add 2%, Total is:		
				Minus \$, =		
				DOES PRICE PREFERENCE APPLY? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
1. RELX Inc LexisNexis 9443 Springsboro Pike Miamisburg OH 45342	N/A	N/A	Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s):

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
			IG Number: 23-0340-REG 12/31/2027 NCA: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A PH: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP: (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match)			SBE/MBE/WBE Prime: (Y/N) Total % SBE/MBE/WBE Comply: (Y/N) SBE/MBE/WBE Comments and Initials:
						<input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No SBE: % MBE: % WBE: % <input type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
2. Thomson Reuters (West Publishing Corporation) 2900 Ames Crossing Rd Suite 100 Eagan MN 55121	N/A	N/A	Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Number: 20-0308-REG 12/31/2024 NCA: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A PH: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:	

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A CCBB (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP: (Form Attached) <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A (Agree to Match) <input type="checkbox"/> Yes <input type="checkbox"/> No COOP: (Form Attached) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE
						SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No	
						SBE/MBE/WBE Comments and Initials:	

Transaction ID:

Fiscal Office
Adam G. Akers
216-698-2004
aakers@cuyahogacounty.us
14900
Print and Online Legal Research Services

Department Name:
Contact Name:
Contact Phone#:
Contact Email:
RQ#:

Fiscal Office
Adam G. Akers
216-698-2004
aakers@cuyahogacounty.us
14900

Print and Online Legal Research Services

NOTE: User Department completes the YELLOW AREAS ONLY.

[illegible]

Comments:

Project Diversity Goals:	
MBE Goal	0%
WBE Goal	0%

SBE Goal (not calculated) %

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0447

Sponsored by: County Executive Ronayne/Department of Public Safety and Justice Services	A Resolution authorizing an amendment to Contract No. 1703 with Alcohol, Drug Addiction and Mental Health Services Board for the Mental Health and Substance Abuse/Addiction Diversion Center for the period 1/1/2021 – 12/31/2024, to extend the time period to 12/31/2026, to make budget line-item revisions, and for additional funds in the amount not to-to-exceed \$12,151,730.01, effective upon signature of all parties; 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.
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WHEREAS, the County Executive/Department of Public Safety and Justice Services recommends an amendment to Contract No. 1703 with Alcohol, Drug Addiction and Mental Health Services Board for the Mental Health and Substance Abuse/Addiction Diversion Center for the period 1/1/2021 – 12/31/2024, to extend the time period to 12/31/2026, to budget line-item revisions, and for additional funds in the amount not to-to-exceed \$12,151,730.01 effective upon contract signature of all parties;; and

WHEREAS, the primary goal of the project is to continue manage the Cuyahoga County Assessment and Diversion Center and its programs and services and to use evidence-supported best practice models to implement and manage crisis intervention training for all local police departments within the County provide and staff a call-in health line for law enforcement officers, and identify and manage the Cuyahoga County Assessment and Diversion Center (CCADC) and its program and services; and

WHEREAS, this project is funded 100% Opioid Mitigation 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 Contract No. 1703 with Alcohol, Drug Addiction and Mental Health Services Board for the Mental Health and Substance Abuse/Addiction Diversion Center for the period 1/1/2021 – 12/31/2024, to extend the time period to 12/31/2026, to budget line-item revisions and for additional funds in the amount not to-to-exceed \$12,151,730.01, effective upon contract signature of all parties.

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 and the 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: November 26, 2024

Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20____

PURCHASE-RELATED TRANSACTIONS

Title	Amend 5 ADAMHS Board for the Diversion Center
Department or Agency Name	Department of Public Safety and Justice Services
Requested Action	<input type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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	Orig 472 Now 1703	Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board	1/1/21- 12/31/22	\$9,223,735.95	12/8/20	R2020-2065
A-1	Orig 472 Now 1703	Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board	1/1/2021- 12/31/2022	No change	No Date	N/A
A-2	Orig 472 Now 1703	Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board	1/1/2021- 12/31/2022	\$344,584.00	7/19/21	BC2021-362
A-3	Orig 472 Now 1703	Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board	1/1/2021 – 12/31/2023	\$4,363,012.00	11/22/22	R2022-0388
A-4	Orig 472 Now 1703	Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board	1/1/2021 – 12/31/2024	\$5,775,268.43	12/13/23	R2023-0376
A-5	Orig 472 Now 1703	Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board	1/1/2021 – 12/31/2026	\$12,151,730.01	Pending	Pending

Service/Item Description (include quantity if applicable).

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

The Cuyahoga County Diversion Center opened on May 4, 2021. The Cuyahoga County Diversion Center (CCDC) diverts individuals with serious mental illness (SMI), SMI with co-occurring substance abuse (SMI/SA), or substance abuse/addiction (SA/A), herein after referred to as "clients" from the Cuyahoga County Corrections Center and/or local jails. Individuals who are eligible to be screened for admission to the Diversion Center can be at any stage in the criminal justice system, including pre-arrest and probation, to assist with all levels of jail population reduction. Also, families and friends can make a referral to the Diversion Center. Though, the person with SMI, SMI/SA, or SA/A must voluntarily agree to be screened for admission into the diversion program. Following this agreement, the client would be assessed for admission to the diversion program. The CCDC is only available to Cuyahoga County residents or individuals who have an active court case in Cuyahoga County. Cuyahoga County is committed to the success of the Diversion Center and routinely reviews the policies and procedures with the Diversion Center stakeholders.

After the initial diversion from the Cuyahoga County Corrections Center, clients receive services including medical treatment, mental health treatment, and/or linkage to aftercare or social programs. The CCDC currently provides services for clients requiring on-site care which includes a potential stay of up to 5-7 days at the Center for SA/A detox and up to 9 days for SMI, SMI/SA as needed. The CCDC also provides transportation for clients from the Diversion Center to an after-care facility for additional treatment if required, or to another facility.

Another component to the diversion program is Crisis Intervention Team (CIT) training for law enforcement officers and dispatchers throughout the county. In addition to instruction on aiding individuals during a mental health crisis, CIT training helps officers or others recommending the Diversion Center to potential clients determine if the diversion program is the right option. Additionally, the CIT trainers promote the use of the Diversion Center.

The CCDC coordinates with a call-in helpline provider that operates 24/7 for law enforcement officers, dispatchers and family and friends to call to refer clients to the CCDC.

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):

1. Continue to serve adults with SMI, SMI/SA and SA/A experiencing a crisis who do not qualify for acute hospitalization and/or who are at any stage in the criminal just system who voluntarily participate in treatment/care determined by the Diversion Center staff.
2. Provide crisis intervention training for all local police departments within Cuyahoga County
3. Staff a call-in health line to assess referrals from law enforcement officers

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)

Vendor Name and address:	Owner, executive director, other (specify):
Cuyahoga County Alcohol, Drug Addition & Mental Health Services Board	Scott Osiecki, CEO
Vendor Council District: 7	Project Council District: County-wide
If applicable provide the full address or list the municipality(ies) impacted by the project.	Oriana House, Inc. Cuyahoga County Diversion Center

Rev. 05/07/2024

	1804 East 55 th Street Cleveland, OH 44103 Council District: 7
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COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# _____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation:	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) /	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input checked="" type="checkbox"/> Contract Amendment - (list original procurement) Orig CM 472, Now CM 1703 <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% Opioid Settlement Funds
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit.

EX345100

Payment Schedule: ☐ Invoiced ☒ Monthly ☐ Quarterly ☐ One-time ☐ Other (please explain):

Provide status of project.

Recurring service

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

Infor/Lawson RQ# (if applicable):	NA
Buyspeed RQ# (if applicable):	48968
Infor/Lawson PO # Code (if applicable):	AMND 5
CM Contract#	1703 (FKA 472)

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
			Department Initials	Purchasing
Briefing Memo			DS	CQ
Justification Form			DS	CQ
IG#	ADAMHS Board: Political Subdivision		N/A	NA-GOVT ENTITY
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:	To be approved by County Council	N/A	NA-COUNTY COUNCIL APPROVAL NEEDED
Debarment/Suspension Verified	Date:	11/8/24	DS	CQ
Auditor's Findings	Date:	11/8/24	DS	CQ
Independent Contractor (I.C.) Form	Date:	Political Subdivision	N/A	NA-GOVT ENTITY
Cover - Master contracts only				NA
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			DS	CQ
TAC/CTO Approval or IT Standards (if required attach and identify relevant page #s or meeting approval number)			N/A	NA
Checklist Verification			DS	CQ

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	DS
Matrix Law Screen shot	N/A
COI	N/A
Workers' Compensation Insurance	N/A
Original Executed Contract (containing insurance terms) & all executed amendments	DS

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/25	EX345100	55130	NOOPD0003001		\$5,979,549.25
1/1/26-12/31/26	EX345100	55130	NOOPD0003001		\$6,172,180.76
			TOTAL		\$12,151,730.01

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		RQ48968			
CM Contract#		1703 (fka 472)			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$9,223,735.95		1/1/2021-12/31/2022	12/8/2020	R2020-0265
Prior Amendment Amounts (list separately) (A-#)		#1: \$0.00	1/1/2021-12/31/2022	No Date	N/A
		#2: \$344,584.00	1/1/2021-12/31/2022	7/19/2021	BC2021-362
		#3: \$4,363,012.00	1/1/2021 – 12/31/2023	11/22/22	R2022-0388
Pending Amendment		#4: \$5,775,268.43	1/1/2021 – 12/31/2024	12/13/2023	R2023-0376
		#5: 12,151,730.01	1/1/2021-12/31/2026	Pending	Pending
Total Amendments		\$22,634,594.44			
Total Contract Amount		\$31,858,330.39			

PURCHASING USE ONLY

Prior Resolutions:	R2020-0265 BC2021-362 R2022-0388 R2023-0376
CM#:	1703 AMENDMENT 5
Vendor Name:	ALCOHOL, DRUG ADDICTION & MENTAL HEALTH SERVICES BOARD OF CUYAHOGA COUNTY
Time Period:	1/1/2021 – 12/31/2024 EXT TO 12/31/2026
Amount:	\$12,151,730.01

Department of Purchasing – Required Documents Checklist

History/CE:	OK
EL:	OK
Purchasing Notes:	AMENDMENT TO EXTEND TIME AND ADD FUNDS
Purchasing Agents Initials and date of approval	CQ 11/15/2024

CONTRACT EVALUATION FORM

Contractor	ADAMHS Board
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 1703
RQ#	48968
Time Period of Original Contract	1/1/2021-12/31/2022; Extended to 12/31/2027
Background Statement	Cuyahoga County developed and implemented a county-wide diversion program that began December 8, 2020. The Cuyahoga County Diversion Center (CCDC) diverts individuals with serious mental illness (SMI), SMI with co-occurring substance abuse (SMI/SA), or substance abuse/addiction (SA/A) that, as determined by law enforcement, are at risk of being arrested, charged, and brought to the Cuyahoga County Corrections Center (CCCC) by the responding agency.
Service Description	The primary goal of the project is to continue to manage the Cuyahoga County Diversion Center and its programs and services, and to use evidence-supported best practice models to implement and manage crisis intervention training for local police departments within the County, and provide and staff a call-in hotline for law enforcement officers.
Performance Indicators	<ul style="list-style-type: none"> • Provide services at the diversion center for those experiencing an acute mental health or substance abuse crisis • Provide crisis intervention training and associated follow up sessions to County law enforcement officers • Provide a 24/7 call in hotline to screen for appropriate referrals to the diversion center
Actual Performance versus performance indicators (include statistics):	ADAMHS Board and its subcontractors have designed and implemented the Cuyahoga County Diversion Center and its programs and services. Admissions to the Diversion Center have significantly increased over time with a current daily census of approximately 25-27 individuals. ADAMHS has also successfully hosted CIT training approximately one time per month, each occurrence consisting of a 40-hour course. In addition to the training courses, training personnel visit roll call sessions in local police departments and host refresher courses monthly. Finally, ADAMHS

	subcontracts with Frontline Services to screen cases on a hotline. Frontline has four clinical social workers employed to screen cases for the Diversion Center on a 24/7/365 basis. All partners remained engaged with the County on a weekly basis to troubleshoot operations issues and develop new strategies to increase the census at the Diversion Center.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	ADAMHS has been helpful in convening partners and ensuring ongoing troubleshooting when operational issues arise. They have shown a sustained effort to manage each subcontractor, keeping costs in line with expectations.				
Department Contact	Jill Smialek				
User Department	Public Safety & Justice Services				
Date	11/8/2024				

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0448

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 \$14,500,000.00, in anticipation of the issuance of bonds, 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.
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WHEREAS, this County Council (this “Council”) of Cuyahoga County, Ohio (the “County”) finds and determines that it is in the best interest of the County to (a) issue the Bonds to pay costs of the Project; and (b) issue the Notes in anticipation of the issuance of the Bonds for the purpose of (i) paying the costs of the Project, and (ii) paying the Financing Costs of the Notes, all in accordance with Revised Code Chapters 133 and 307, specifically including but not limited to Revised Code Section 307.673; and

WHEREAS, the County Fiscal Officer has 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 pay the costs of the Project.

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

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, New York, New York.

“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.

“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 \$14,500,000.00 (the “Bonds”) to pay costs of the Project.

SECTION 3. Bond Terms. The Bonds will be dated approximately December 1, 2025, will bear interest at the estimated average annual rate of 5%, 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 \$14,500,000.00 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. The Notes may be issued in one or more series in calendar year 2024 or 2025.

(c) Interest. The Notes shall bear interest from their date at a rate not to exceed 6% 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 2024 (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 and directs 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 and directs 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 and directed 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 and directed 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 and directed 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 for the payment of the costs of the Project and 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 and directs 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 and directs 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 and directs 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 and directs 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 included 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 a 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 and directs 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 directed 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. Open Meetings. This Council hereby finds and determines that all formal actions relative to the adoption of this Resolution, and that all deliberations of this Council and of its committees, if any, which resulted in those formal actions were in meetings open to the public, in full compliance with the law, including Section 121.22 of the Revised Code.

SECTION 18. Effective Date. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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.

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: November 26, 2024

Committee(s) Assigned: Committee of the Whole

Journal _____

_____, 2024

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0372

Sponsored by: County Executive Ronayne	A Resolution confirming the County Executive's reappointment of Alexandra R. Beeler, upon her taking the oath of office, as Inspector General of Cuyahoga County for the four-year term ending December 31, 2028, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Agency of Inspector General was first established pursuant to O2011-0019, as codified on July 12, 2013 in Chapter 204 of the Cuyahoga County Code and added as Article XV of the Cuyahoga County Charter by the electors on November 6, 2028; and

WHEREAS, Section 15.01(4) of the Cuyahoga County Charter calls for the appointment of an Inspector General by the County Executive, subject to confirmation by Council, to serve a four-year term; and

WHEREAS, Article XV of the County Charter and Chapter 204.01 of the County Code provide for the powers and duties of the Inspector General; and

WHEREAS, County Executive Chris Ronayne has nominated Alexandra R Beeler for reappointment to the position of Inspector General for the four-year term expiring December 31, 2028; and

WHEREAS, the Council conducted a confirmation hearing which was noticed to the public and held in an open meeting on _____; and

WHEREAS, the Council elects to confirm the County Executive's reappointment of Alexandra R. Beeler to the position of Inspector General to serve the four-year term ending December 31, 2028; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that County Charter and Cuyahoga County Code requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of County government.

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

SECTION 1. That, in accordance with Article XV, Section 15.01(4) of the Cuyahoga County Charter, the Cuyahoga County Council hereby confirms the County Executive's reappointment of Alexandra R. Beeler as the Inspector General of Cuyahoga County, upon her taking of the oath of office, to serve the four-year term ending December 31, 2028.

SECTION 2. 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, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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

Clerk of Council

Date

First Reading/Referred to Committee: October 22, 2024
Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0407

Sponsored by: County Executive Ronayne/Fiscal Officer/Office of Budget and Management	A Resolution adopting the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025 and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each biennium, a proposed operating budget and a capital improvements program for the upcoming biennium; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's annual tax budget, biennial operating budget and biennial capital improvements program and to make appropriations for the County; and

WHEREAS, Sections 2.03 and 3.09 of the Cuyahoga County Charter and Chapter 701 of the Cuyahoga County Code provide for the adoption and amendment of a biennial operating budget and capital improvements program.

WHEREAS, Chapter 701.01(D) of the Cuyahoga County Code states that “not later than at the first County Council meeting in November of each even-numbered year, the County Executive shall submit to Council a report, updating the information provided in Subsection (C) above for the biennium. If the report includes changes to the budget or capital improvements program, the County Executive shall submit appropriate legislation along with the report”; and

WHEREAS, County Council adopted the 2024/2025 Biennial Operating Budget and Capital Improvements Program through Resolution No. R2023-0285 on December 5, 2023; and

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

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

SECTION 1. The Cuyahoga County Council hereby adopts the 2024/2025 Biennial Operating Budget and Capital Improvements Program Annual Update for 2025 attached hereto and incorporated herein, as Exhibit A.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit one certified copy of this Resolution to the County Budget Commission, the County Fiscal Officer, and the Director of the Office of Budget and Management.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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 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: November 12, 2024
Committee(s) Assigned: Committee of the Whole

Journal _____
_____, 20__

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
AB200100- ADAMHS		
010	Personnel	5,333,852
020	Other Expenditures	60,141,849
ADAMHS Total		65,475,701
BE100100 - Administration		
010	Personnel	8,498,708
020	Other Expenditures	5,429,923
Administration Total		13,928,631
BE100105 - Primary Election		
010	Personnel	1,055,424
020	Other Expenditures	558,701
Primary Election Total		1,614,125
BE100115 - General Election		
010	Personnel	1,457,589
020	Other Expenditures	1,125,408
General Election Total		2,582,997
BE100125 - Electronic Voting Consultation		
020	Other Expenditures	942,678
Electronic Voting Consultation Total		942,678
BR305100 - Board Of Revision Br		
010	Personnel	2,366,672
020	Other Expenditures	730,437
Board Of Revision Br Total		3,097,109
CA100100 - Court Of Appeals		
020	Other Expenditures	854,782
Court Of Appeals Total		854,782
CB285100 - Community Based Correctional		
020	Other Expenditures	5,140,216
Community Based Correctional Total		5,140,216
CC100100 - Clerk Of Courts		
010	Personnel	8,051,833
020	Other Expenditures	2,296,288

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Clerk Of Courts Total		10,348,121
CL100100 - County Council		
010	Personnel	2,601,927
020	Other Expenditures	170,365
County Council Total		2,772,292
CP100100 - Administration		
010	Personnel	846,004
020	Other Expenditures	1,226,660
Administration Total		2,072,663
CP100105 - Jud/General		
010	Personnel	1,117,832
020	Other Expenditures	22,139,315
Jud/General Total		23,257,147
CP100110 - Bailiffs		
010	Personnel	3,917,003
020	Other Expenditures	0
Bailiffs Total		3,917,003
CP100115 - Jury Bailiffs		
010	Personnel	188,341
020	Other Expenditures	3,435
Jury Bailiffs Total		191,776
CP100120 - Jury Commission		
010	Personnel	388,032
020	Other Expenditures	108,722
Jury Commission Total		496,755
CP100125 - Law Clerks		
010	Personnel	3,859,622
020	Other Expenditures	0
Law Clerks Total		3,859,622
CP100130 - Secretary (Judges)		
010	Personnel	640,892
020	Other Expenditures	0

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Secretary (Judges) Total		640,892
CP100135 - Arbitration		
010	Personnel	504,838
020	Other Expenditures	28,630
Arbitration Total		533,468
CP100140 - Foreclosure		
010	Personnel	1,629,678
020	Other Expenditures	6,731
Foreclosure Total		1,636,408
CP100145 - Mediation		
010	Personnel	0
020	Other Expenditures	48,140
Mediation Total		48,140
CP100150 - Central Scheduling		
010	Personnel	2,042,105
020	Other Expenditures	8,112
Central Scheduling Total		2,050,217
CP100155 - Court Reporting		
010	Personnel	4,096,642
020	Other Expenditures	993,747
Court Reporting Total		5,090,389
CP100160 - Court Systems		
010	Personnel	1,509,332
020	Other Expenditures	3,163
Court System Total		1,512,496
CP100165 - Criminal Records		
010	Personnel	1,060,906
020	Other Expenditures	8,364
Criminal Records Total		1,069,270
CP100170 - Probation		
010	Personnel	9,550,549
020	Other Expenditures	1,264,541

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Probation Total		10,815,090
CP100175 - PSY CNC		
010	Personnel	2,402,407
020	Other Expenditures	16,828
PSY CNC Total		2,419,235
CP100176 - Work Release Project		
010	Personnel	9,870,447
020	Other Expenditures	0
Work Release Project Total		9,870,447
CP240100 - Jud/General		
010	Personnel	437,690
Jud/General Total		437,690
CP240105 - Computerization Fund 2303.201		
020	Other Expenditures	449,848
Computerization Fund 2303.201 Total		449,848
CP280100 - Special Project Ii		
020	Other Expenditures	1,789,441
Special Project Ii Total		1,789,441
CP285105 - Urinalysis Testing		
020	Other Expenditures	163,378
Urinalysis Testing Total		163,378
CP285130 - Probation Supervision Fees		
020	Other Expenditures	403,416
Probation Supervision Fees Total		403,416
CP320100 - TASC Medicaid Funds(Co)		
010	Personnel	184,720
020	Other Expenditures	19,325
TASC Medicaid Funds(Co) Total		204,045
CP320105 - TASC HHS - Alternatives to Crime		
010	Personnel	1,094,905
020	Other Expenditures	152,118

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
TASC HHS - Alternatives to Crime Total		1,247,023
DD210100 - Bd Of Development Disabilities		
010	Personnel	57,534,190
020	Other Expenditures	101,148,990
Bd Of Development Disabilities Total		158,683,180
DR100100 - Domestic Relations		
010	Personnel	4,057,985
020	Other Expenditures	1,111,950
Domestic Relations Total		5,169,935
DR100105 - Bureau Of Support		
010	Personnel	5,321,008
020	Other Expenditures	1,050,749
Bureau Of Support Total		6,371,757
DR285100 - Domestic Relations-Legal Res.		
020	Other Expenditures	5,175
Domestic Relations-Legal Res. Total		5,175
DV100100 - Economic Development		
010	Personnel	2,157,297
020	Other Expenditures	1,435,533
Economic Development Total		3,592,830
DV105100 - Community Develop (Casino Tax)		
020	Other Expenditures	3,164,995
Community Develop (Casino Tax) Total		3,164,995
DV220110 - Economic Development Fund		
010	Personnel	0
020	Other Expenditures	7,972,588
Economic Development Fund Total		7,972,588
DV220140 - Community Development Fund		
020	Other Expenditures	1,000,000
Community Development Fund Total		1,000,000
DV220145 - Hud Section 108 Loan Repay		

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	364,792
	Hud Section 108 Loan Repay Total	364,792
EX100100 - County Executive		
010	Personnel	1,532,197
020	Other Expenditures	223,285
	County Executive Total	1,755,482
EX100105 - Communications		
010	Personnel	1,081,707
020	Other Expenditures	11,333
	Communications Total	1,093,040
EX100115 - Regional Collaboration		
010	Personnel	290,918
020	Other Expenditures	3,583
	Regional Collaboration Total	294,501
EX100120 - Sustainability		
010	Personnel	533,124
020	Other Expenditures	23,921
	Sustainability Total	557,045
EX275100 - Sustainability Projects		
020	Other Expenditures	255,673
	Sustainability Projects Total	255,673
FS100100 - Administration		
010	Personnel	968,828
020	Other Expenditures	378,220
	Administration Total	1,347,048
FS100105 - Office Of Budget & Management		
010	Personnel	1,654,224
020	Other Expenditures	258,944
	Office Of Budget & Management Total	1,913,168
FS100110 - Financial Reporting		
010	Personnel	2,026,546
020	Other Expenditures	727,262

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Financial Reporting Total		2,753,808
FS100120 - Hotel/Motel		
010	Personnel	159,846
020	Other Expenditures	124,846
Hotel/Motel Total		284,692
FS100125 - Purchasing Department		
010	Personnel	1,729,428
020	Other Expenditures	42,608
Purchasing Department Total		1,772,036
FS100127 - Purchasing P-Card Clearing		
020	Other Expenditures	801,324
Purchasing P-Card Clearing Total		801,324
FS100130 - Treasury Management FS100140		
010	Personnel	1,444,150
020	Other Expenditures	747,765
Treasury Management Total		2,191,915
- Recording/Conveyance FS100150 - Title		
010	Personnel	0
020	Other Expenditures	124,405
Recording/Conveyance Total		124,405
Admin Records & Licenses FS100155 -		
010	Personnel	3,501,519
020	Other Expenditures	532,518
Title Admin Records & Licenses Total		4,034,037
Microfilm		
010	Personnel	912,892
020	Other Expenditures	519,417
Microfilm Total		1,432,309
FS100160 - General Services		
010	Personnel	817,857
020	Other Expenditures	16,487
General Services Total		834,344

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

			2025 Recommended Budget
FS100165 - OBM Uncategorized Activity			
020	Other Expenditures		2,590,279
	OBM Uncategorized Activity Total		2,590,279
FS100175 - Other Statutory Contributions			
020	Other Expenditures		58,962
	Other Statutory Contributions Total		58,962
FS100190 - General (Consumer Affairs)			
010	Personnel		824,721
020	Other Expenditures		41,877
	General (Consumer Affairs) Total		866,598
FS100205 - Equity & Inclusion			
010	Personnel		878,019
020	Other Expenditures		280,887
	Equity & Inclusion Total		1,158,906
FS100350 - General Fd Operating Subsidies			
030	Other Financing Uses		72,802,222
	General Fd Operating Subsidies Total		72,802,222
FS100400 - Municipal Courts			
010	Personnel		2,650,297
020	Other Expenditures		3,239,410
	Municipal Courts Total		5,889,707
FS100900 - Non-Departmental Rev/Exp			
020	Other Expenditures		4,392,943
	Non-Departmental Rev/Exp Total		4,392,943
FS110105 - Global Center Operating Acct			
020	Other Expenditures		4,550,000
	Global Center Operating Acct Total		4,550,000
FS110130 - Rock Hall 0.4% Lodging Tax			
020	Other Expenditures		2,572,945
	Rock Hall 0.4% Lodging Tax Total		2,572,945

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

			2025 Recommended Budget
FS110135 - Sports Facilities 0.6% Lodging Tax			
020	Other Expenditures		3,000,000
	Sports Facilities 0.6% Lodging Tax Total		3,000,000
FS225100 - Naming Rights For Conv. Ctr.			
020	Other Expenditures		503,949
	Naming Rights For Conv. Ctr. Total		503,949
FS235100 - County Land Reutilization			
020	Other Expenditures		7,000,000
	County Land Reutilization Total		7,000,000
FS251500 - Delinquent Tax Collections			
010	Personnel		1,978,982
020	Other Expenditures		334,974
	Delinquent Tax Collections Total		2,313,956
FS255105 - HHS Levy 4.8 Subsidies			
020	Other Expenditures		4,515,862
030	Other Financing Uses		141,118,590
	HHS Levy 4.8 Subsidies Total		145,634,452
FS256110 - Metrohealth Subsidy (Levy)			
020	Other Expenditures		35,000,000
	Metrohealth Subsidy (Levy) Total		35,000,000
FS257110 - HHS Levy 4.7			
020	Other Expenditures		4,649,142
030	Other Financing Uses		141,118,590
	HHS Levy 4.7 Total		145,767,732
FS260110 - OSU Extension			
020	Other Expenditures		222,300
	OSU Extension Total		222,300
FS290100 - Tax Prepayment Special Int.			
010	Personnel		261,683
020	Other Expenditures		39,900
	Tax Prepayment Special Int. Total		301,583

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
FS290105 - Tax Certificate Administration		
010	Personnel	0
020	Other Expenditures	36,860
	Tax Certificate Administration Total	36,860
FS290125 - Consumer Affairs Grants OLE		
020	Other Expenditures	4,214
	Consumer Affairs Grants OLE Total	4,214
FS305100 - Tax Assess Contractual Svcs.		
010	Personnel	7,811,953
020	Other Expenditures	3,441,757
	Tax Assess Contractual Svcs. Total	11,253,710
FS315100 - 2015 Excise Tax		
020	Other Expenditures	21,688,634
	2015 Excise Tax Total	21,688,634
FS335100 - Hotel/Lodging Tax		
020	Other Expenditures	31,623,009
	Hotel/Lodging Tax Total	31,623,009
FS360100 - Fiscal - 27th Pay Reserve (GF)		
020	Other Expenditures	818,405
	Fiscal - 27th Payroll Reserve (GF) Total	818,405
FS360110 - Fiscal - 27th Pay Reserve (HHS)		
020	Other Expenditures	397,018
	Fiscal - 27th Pay Reserve (HHS) Total	397,018
FS500100 - Bond Retirement-General		
020	Other Expenditures	17,840,397
	Bond Retirement-General Total	17,840,397
FS500110 - Brownfield Debt Service		
020	Other Expenditures	1,185,828
	Brownfield Debt Service Total	1,185,828
FS500115 - Shaker Square Debt Service		
020	Other Expenditures	152,600

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
	Shaker Square Debt Service Total	152,600
FS500120 - Community Redev Debt Service		
020	Other Expenditures	273,594
	Community Redev Debt Service Total	273,594
FS500125 -DS - Rock & Roll Hall of Fame		
020	Other Expenditures	3,189,250
	DS - Rock & Roll Hall of Fame Total	3,189,250
FS500130 - Medical Mart 2020 DS		
020	Other Expenditures	26,279,550
	Medical Mart 2020 DS Total	26,279,550
FS500135 - DS - Series '13 Econ. Dev. Rev		
020	Other Expenditures	700,528
	DS - Series '13 Econ. Dev. Rev Total	700,528
FS500140 - Debt Service County Hotel		
020	Other Expenditures	20,741,344
	Debt Service County Hotel Total	20,741,344
FS500145 - DS-Western Reserve Series 2014		
020	Other Expenditures	9,326,230
	DS-Western Reserve Series 2014 Total	9,326,230
FS500150 - Medical Mart 2014 DS		
020	Other Expenditures	681,900
	Medical Mart 2014 DS Total	681,900
FS500155 - Excise Tax Bonds		
020	Other Expenditures	6,773,475
	Excise Tax Bonds Total	6,773,475
FS500160 - Sales Tax Bonds		
020	Other Expenditures	9,649,363
	Sales Tax Bonds Total	9,649,363
FS500165 - Progressive Field Improvements		
020	Other Expenditures	2,550,000

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Progressive Field Improvements Total		2,550,000
FS500170 - DS-2022 Economic Development bonds/Convention Center		
020	Other Expenditures	2,551,119
DS-2022 Economic Development bonds/Convention Center Total		2,551,119
FS500175 - DS- SERIES 2014 FLATS ECON DEV		
020	Other Expenditures	1,360,625
DS- SERIES 2014 FLATS ECON DEV Total		1,360,625
HC100100 - Housing & Community Development		
010	Personnel	615,950
020	Other Expenditures	198,594
Housing & Community Development Total		814,544
HR100100 - Administration		
010	Personnel	6,681,783
020	Other Expenditures	1,290,761
Administration Total		7,972,544
HR765100 - Hospitalization-Self Insurance		
010	Personnel	638,795
020	Other Expenditures	121,299,764
Hospitalization-Self Insurance Total		121,938,559
HR765105 - Hospitalization-Regular Insur.		
020	Other Expenditures	5,538,507
Hospitalization-Regular Insur. Total		5,538,507
HR765110 - HR-Employee Deferrals		
020	Other Expenditures	2,475,555
HR-Employee Deferrals Total		2,475,555
HR765115 - Self-Insurance Bodd		
020	Other Expenditures	11,701,867
Self-Insurance Bodd Total		11,701,867
HR765120 - Wellness Benefits		
010	Personnel	114,061
020	Other Expenditures	1,197,551

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		2025 Recommended Budget
Wellness Benefits Total		1,311,612
HR770100 - Workers' Compensation Admin.		
010	Personnel	531,750
020	Other Expenditures	4,145,863
Workers' Compensation Admin. Total		4,677,613
HR770150 - Workers' Compensation Claims		
020	Other Expenditures	2,531,814
Workers' Compensation Claims Total		2,531,814
HS215100 - Client Support Services - DCFS		
020	Other Expenditures	18,018,465
Client Support Services - DCFS Total		18,018,465
HS215105 - CFS Foster Care		
020	Other Expenditures	3,143,846
CFS Foster Care Total		3,143,846
HS215110 - Purch. Congregate&Foster Care		
020	Other Expenditures	62,240,534
Purch. Congregate&Foster Care Total		62,240,534
HS215115 - Adoption Services		
020	Other Expenditures	2,780,554
Adoption Services Total		2,780,554
HS245100 - Cuyahoga Support Enforcement		
010	Personnel	18,527,772
020	Other Expenditures	20,668,569
Cuyahoga Support Enforcement Total		39,196,341
HS260100 - OFC Of The Director - DHS		
010	Personnel	1,965,856
020	Other Expenditures	10,962,867
OFC Of The Director - DHS Total		12,928,723
HS260105 - Human Resources		
010	Personnel	1,385,013
020	Other Expenditures	540,780

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		2025 Recommended Budget
Human Resources Total		1,925,793
HS260110 - Information Services		
010	Personnel	4,281,288
020	Other Expenditures	1,786,139
Information Services Total		6,067,427
HS260130 - Office Of The Director - DCFS		
010	Personnel	8,557,992
020	Other Expenditures	12,922,635
Office Of The Director - DCFS Total		21,480,627
HS260135 - Training		
010	Personnel	1,571,918
020	Other Expenditures	29,677
Training Total		1,601,595
HS260140 - Info. Svcs.		
010	Personnel	264,926
Info. Svcs. Total		264,926
HS260145 - Direct Svcs		
010	Personnel	45,390,812
020	Other Expenditures	1,469,826
Direct Svcs Total		46,860,638
HS260150 - Supportive Svcs		
010	Personnel	1,363,046
020	Other Expenditures	1,824,210
Supportive Svcs Total		3,187,256
HS260155 - Foster & Adopt. Parent		
010	Personnel	14,764
020	Other Expenditures	102,429
Foster & Adopt. Parent Total		117,193
HS260160 - Visitation		
010	Personnel	1,655,048
020	Other Expenditures	106,204
Visitation Total		1,761,252

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		2025 Recommended Budget
HS260165 - Contracted Placements		
010	Personnel	2,575,829
020	Other Expenditures	19,710
Contracted Placements Total		2,595,539
HS260170 - CFS Foster Home		
010	Personnel	4,936,007
020	Other Expenditures	39,823
CFS Foster Home Total		4,975,830
HS260175 - Permanent Custody Adoptions		
010	Personnel	3,862,765
020	Other Expenditures	195,180
Permanent Custody Adoptions Total		4,057,945
HS260180 - Tapestry System Of Care		
010	Personnel	262,545
020	Other Expenditures	1,219,999
Tapestry System Of Care Total		1,482,544
HS260185 - Admin Svcs - General Manager - DJFS		
010	Personnel	2,269,856
020	Other Expenditures	9,205,651
Admin Svcs - General Manager - DJFS Total		11,475,507
HS260190 - Info Svcs.		
010	Personnel	1,247,023
020	Other Expenditures	6,063
Info Svcs. Total		1,253,086
HS260195 - Work First Svcs		
010	Personnel	3,102,180
020	Other Expenditures	12,424,995
Work First Svcs Total		15,527,175
HS260200 - Southgate Nfsc		
010	Personnel	6,803,449
020	Other Expenditures	18,437
Southgate Nfsc Total		6,821,886

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		2025 Recommended Budget
HS260205 - Ohio City Nsfsc		
010	Personnel	6,802,678
020	Other Expenditures	577,168
Ohio City Nsfsc Total		7,379,846
HS260210 - Quincy Place Nfsc		
010	Personnel	6,091,523
020	Other Expenditures	817,875
Quincy Place Nfsc Total		6,909,398
HS260215 - Veb Bldg Nfsc		
010	Personnel	36,036,833
020	Other Expenditures	248,213
Veb Bldg Nfsc Total		36,285,046
HS260220 - West Shore Nfsc		
020	Other Expenditures	636,587
West Shore Nfsc Total		636,587
HS260225 - Client Support Svcs		
010	Personnel	8,195,769
020	Other Expenditures	4,691,140
Client Support Svcs Total		12,886,909
HS260230 - Children With Medical Handicap		
020	Other Expenditures	1,202,609
Children With Medical Handicap Total		1,202,609
HS260235 - Admin Svcs		
010	Personnel	1,465,352
020	Other Expenditures	282,097
Admin Svcs Total		1,747,449
HS260240 - Early Start		
020	Other Expenditures	7,360,388
Early Start Total		7,360,388
HS260250 - Quality Child Care		
020	Other Expenditures	9,293,517

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		2025 Recommended Budget
Quality Child Care Total		9,293,517
HS260255 - OFC Of The Director - Senior & Adult		
010	Personnel	1,350,845
020	Other Expenditures	2,655,970
OFC Of The Director - Senior & Adult Total		4,006,815
HS260260 - Mgmt Svcs.		
010	Personnel	1,402,081
020	Other Expenditures	150
Mgmt Svcs. Total		1,402,231
HS260265 - Community Programs		
020	Other Expenditures	3,515,745
Community Programs Total		3,515,745
HS260270 - Home Support		
010	Personnel	4,144,679
020	Other Expenditures	125,731
Home Support Total		4,270,410
HS260275 - Protective Svcs		
010	Personnel	4,257,764
020	Other Expenditures	1,117,333
Protective Svcs Total		5,375,097
HS260290 - Resource & Training		
010	Personnel	2,198,343
020	Other Expenditures	1,878
Resource & Training Total		2,200,221
HS260295 - Options Prog.		
010	Personnel	2,996,693
020	Other Expenditures	4,832,624
Options Prog. Total		7,829,317
HS260300 - Family & Children First		
010	Personnel	1,163,966
020	Other Expenditures	4,580,183
Family & Children First Total		5,744,149

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		2025 Recommended Budget
HS260350 - Homeless Services		
010	Personnel	854,213
020	Other Expenditures	14,317,347
	Homeless Services Total	15,171,560
HS260355 - Office Of Re-Entry		
010	Personnel	932,462
020	Other Expenditures	2,192,363
	Office Of Re-Entry Total	3,124,825
HS280100 - Fatherhood Initiative		
010	Personnel	275,516
020	Other Expenditures	861,817
	Fatherhood Initiative Total	1,137,333
HS280135 - Human Services Other		
020	Other Expenditures	204,264
	Human Services Other Total	204,264
IA100100 - Internal Audit		
010	Personnel	808,563
020	Other Expenditures	55,035
	Internal Audit Total	863,598
IG100100 - Inspector General		
010	Personnel	1,170,631
020	Other Expenditures	43,979
	Inspector General Total	1,214,610
IG285100 - Inspector General Vendor Fees		
020	Other Expenditures	21,939
	Inspector General Vendor Fees Total	21,939
IN100100 - Innovation And Performance		
010	Personnel	683,232
020	Other Expenditures	65,978
	Innovation And Performance Total	749,210
IT100100 - IT Administration		

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		2025 Recommended Budget
010	Personnel	1,097,640
020	Other Expenditures	889,590
	IT Administration Total	1,987,230
IT100110 - Web & Multi-Media Development		
010	Personnel	1,893,275
020	Other Expenditures	1,318,759
	Web & Multi-Media Development Total	3,212,034
IT100130 - Project Management		
010	Personnel	888,816
	Project Management Total	888,816
IT100135 - Security And Disaster Recovery		
010	Personnel	1,265,290
020	Other Expenditures	3,780,860
	Security And Disaster Recovery Total	5,046,150
IT100140 - Engineering Services		
010	Personnel	2,033,319
020	Other Expenditures	5,137,654
	Engineering Services Total	7,170,973
IT100145 - Enterprise Applications		
010	Personnel	3,399,815
020	Other Expenditures	2,866,960
	Enterprise Applications Total	6,266,775
IT100150 - EUX-End User Experience		
010	Personnel	1,139,654
020	Other Expenditures	0
	EUX-End User Experience Total	1,139,654
IT100155 - Service Management		
010	Personnel	650,707
020	Other Expenditures	0
	Service Management Total	650,707
IT100165 - Wan Services		
010	Personnel	532,758

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		2025 Recommended Budget
020	Other Expenditures	1,195,440
	Wan Services Total	1,728,198
IT100180 - Communications Services		
010	Personnel	513,969
020	Other Expenditures	3,713,220
	Communications Services Total	4,227,189
IT100190 - Geographic Info Systems-GF		
010	Personnel	684,575
020	Other Expenditures	0
	Geographic Info Systems-GF Total	684,575
IT305100 - Geograph Info Syst - Real Prop		
010	Personnel	513,772
020	Other Expenditures	249,201
	Geograph Info Syst - Real Prop Total	762,973
JC100100 - Administrative		
010	Personnel	4,325,825
020	Other Expenditures	1,940,491
	Administrative Total	6,266,316
JC100105 - Legal		
010	Personnel	9,062,518
020	Other Expenditures	5,512,838
	Legal Total	14,575,356
JC100110 - Child Support		
010	Personnel	3,634,581
020	Other Expenditures	1,150,688
	Child Support Total	4,785,269
JC100115 - Detention Center		
010	Personnel	17,859,660
020	Other Expenditures	3,566,238
	Detention Center Total	21,425,898
JC280100 - Juvenile Court Legal		
010	Personnel	1,029,914

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		2025 Recommended Budget
020	Other Expenditures	2,571,700
	Juvenile Court Legal Total	3,601,614
JC280105 - Juvenile Court Probation		
010	Personnel	10,229,122
020	Other Expenditures	3,486,831
	Juvenile Court Probation Total	13,715,953
JC280110 - Juv. Court Detention Services		
010	Personnel	1,569,625
020	Other Expenditures	2,918,888
	Juv. Court Detention Services Total	4,488,513
JC280120 - Juv. Court Intervention Serv.		
010	Personnel	972,999
	Juv. Court Intervention Serv. Total	972,999
JC285100 - Residential Title		
020	Other Expenditures	83,499
	Residential Title Total	83,499
JC285105 - Administration Title Iv		
020	Other Expenditures	80,663
	Administration Title Iv Total	80,663
JC285130 - Subsidy-Operation & Maint. Of		
020	Other Expenditures	4,040
	Subsidy-Operation & Maint. Of Total	4,040
LL285100 - Law Library Board		
010	Personnel	324,838
020	Other Expenditures	172,168
	Law Library Board Total	497,006
LW100100 - Law Department		
010	Personnel	2,759,548
020	Other Expenditures	463,397
	Law Department Total	3,222,945
LW100120 - Risk Management		

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		2025 Recommended Budget
020	Other Expenditures	2,599,000
	Risk Management Total	2,599,000
ME100100 - Medical Examiner-Operations		
010	Personnel	8,828,237
020	Other Expenditures	3,303,103
	Medical Examiner-Operations Total	12,131,340
ME100105 - Regional Forensic Science Lab (GF)		
010	Personnel	7,458,853
020	Other Expenditures	977,223
	Regional Forensic Science Lab (GF) Total	8,436,076
ME105105 - Coroner's Lab		
020	Other Expenditures	103,000
	Coroner's Lab Total	103,000
PB100100 - Probate Court		
010	Personnel	6,832,152
020	Other Expenditures	1,580,727
	Probate Court Total	8,412,879
PB240100 - Probate Court Special Prj		
020	Other Expenditures	73,263
	Probate Court Special Prj Total	73,263
PB240105 - Probate CRT Dispute Res Prg		
020	Other Expenditures	3,710
	Probate CRT Dispute Res Prg Total	3,710
PB240110 - Probate Court-Conduct Of Bus.		
020	Other Expenditures	8,290
	Probate Court-Conduct Of Bus. Total	8,290
PB240115 - Probate Crt(Clrk)Comput. Fund		
020	Other Expenditures	415,082
	Probate Crt(Clrk)Comput. Fund Total	415,082
PB285120 - Indigent Guardianship		
020	Other Expenditures	60,913

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2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
	Indigent Guardianship Total	60,913
PB300125 - Domestic Violence		
020	Other Expenditures	219,382
	Domestic Violence Total	219,382
PC100100 - CPC Administration		
010	Personnel	2,179,604
020	Other Expenditures	40,022
	CPC Administration Total	2,219,626
PC275100 - Transport For Livable Community		
020	Other Expenditures	950,000
	Transport For Livable Community Total	950,000
PD100100 - Public Defender		
010	Personnel	16,932,528
020	Other Expenditures	2,654,432
	Public Defender Total	19,586,960
PD285100 - Public Defender - Cleve Munici		
010	Personnel	2,135,935
020	Other Expenditures	258,716
	Public Defender - Cleve Munici Total	2,394,651
PD285105 - Teen Support Group		
020	Other Expenditures	216,433
	Public Defender - Cleve Munici Total	216,433
PJ100100 - Justice Affairs Administration		
010	Personnel	1,037,332
020	Other Expenditures	51,457
	Justice Affairs Administration Total	1,088,789
PJ100105 - Public Safety Grants Admin		
010	Personnel	303,799
020	Other Expenditures	432,887
	Public Safety Grants Admin Total	736,686
PJ100110 - Fusion Center		

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		2025 Recommended Budget
010	Personnel	261,357
020	Other Expenditures	35,795
	Fusion Center Total	297,152
PJ100115 - Cecoms		
010	Personnel	442,416
020	Other Expenditures	95,192
	Cecoms Total	537,608
PJ280100 - Emergency Management		
010	Personnel	1,093,282
020	Other Expenditures	357,625
	Emergency Management Total	1,450,907
PJ280105 - Wireless 9-1-1 Gov. Assist.		
010	Personnel	1,935,854
020	Other Expenditures	1,449,830
	Wireless 9-1-1 Gov. Assist. Total	3,385,684
PJ280130 - Family Justice Center		
010	Personnel	154,545
020	Other Expenditures	206,846
	Family Justice Center Total	361,391
PJ325100 - Witness Victim HHS		
010	Personnel	2,032,656
020	Other Expenditures	772,861
	Witness Victim HHS Total	2,805,517
PR100100 - Personnel Review Commission		
010	Personnel	2,283,452
020	Other Expenditures	343,856
	Personnel Review Commission Total	2,627,308
PS100100 - General Office		
010	Personnel	35,851,542
020	Other Expenditures	6,226,469
	General Office Total	42,078,011
PS100105 - Child Support		

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		2025 Recommended Budget
010	Personnel	3,835,872
020	Other Expenditures	602,547
	Child Support Total	4,438,419
PS100110 - Children & Family Services		
010	Personnel	4,954,635
020	Other Expenditures	453,561
	Children & Family Services Total	5,408,196
PS250100 - Delinq Tax&Assessment Collect		
010	Personnel	2,406,611
020	Other Expenditures	1,405,778
	Delinq Tax&Assessment Collect Total	3,812,389
PW100100 - Property Management		
010	Personnel	560,379
020	Other Expenditures	271,705
	Property Management Total	832,084
PW100105 - Archives		
010	Personnel	360,532
020	Other Expenditures	744,223
	Archives Total	1,104,755
PW100110 - County Headquarters		
020	Other Expenditures	8,024,367
	County Headquarters Total	8,024,367
PW100115 - County Hotel Operating GF		
020	Other Expenditures	10,300,642
	County Hotel Operating GF Total	10,300,642
PW270100 - Road and Bridge Administration		
010	Personnel	328,025
020	Other Expenditures	565,959
	Road and Bridge Administration Total	893,984
PW270105 - Road and Bridge Administration		
010	Personnel	935,343
020	Other Expenditures	0

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		2025 Recommended Budget
Road and Bridge Administration Total		935,343
PW270110 - R&B Fiscal Admin & Purchasing		
010	Personnel	474,060
020	Other Expenditures	0
R&B Fiscal Admin & Purchasing Total		474,060
PW270115 - R&B Bridge Engineer		
010	Personnel	533,532
020	Other Expenditures	0
R&B Bridge Engineer Total		533,532
PW270120 - R&B Construction Eng & Test Lab		
010	Personnel	3,043,292
020	Other Expenditures	0
R&B Construction Eng & Test Lab Total		3,043,292
PW270125 - R&B Design Engineer		
010	Personnel	662,384
020	Other Expenditures	0
R&B Design Engineer Total		662,384
PW270140 - R&B R&B Survey Engineer		
010	Personnel	382,323
020	Other Expenditures	0
R&B Survey Engineer Total		382,323
PW270145 - R&B Planning & Programming		
010	Personnel	1,302,811
020	Other Expenditures	0
R&B Planning & Programming Total		1,302,811
PW270155 - R&B County Engineer-Record/Reprod		
010	Personnel	65,471
020	Other Expenditures	0
R&B County Engineer-Record/Reprod Total		65,471
PW270165 - R&B Maintenance Engineer		
010	Personnel	0
020	Other Expenditures	2,789,315

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		2025 Recommended Budget
R&B Maintenance Engineer Total		2,789,315
PW270180 - Road and Bridge Fleet		
010	Personnel	980,193
020	Other Expenditures	0
Road and Bridge Fleet Total		980,193
PW270185 - R&B Vehicle Maintenance		
010	Personnel	3,069,504
020	Other Expenditures	0
R&B Vehicle Maintenance Total		3,069,504
PW270195 - R&B Bridge Maintenance/Inspection		
010	Personnel	609,779
020	Other Expenditures	0
R&B Bridge Maintenance/Inspection Total		609,779
PW270200 - Road Capital Improvements		
020	Other Expenditures	895,204
Road Capital Improvements Total		895,204
PW270205 - R & B Registration Tax		
020	Other Expenditures	24,865,989
R & B Registration Tax Total		24,865,989
PW270210 - \$5 HB26 Road and Bridge Capital Improvements		
020	Other Expenditures	3,060,360
\$5 HB26 Road and Bridge Capital Improvements Total		3,060,360
PW280100 - Dog & Kennel		
010	Personnel	1,502,246
020	Other Expenditures	1,198,413
Dog & Kennel Total		2,700,659
PW280105 - Dick Goddard Best Friends Fund		
020	Other Expenditures	200,000
Dick Goddard Best Friends Fund Total		200,000
PW600100 - Capital Projects		
020	Other Expenditures	10,000,000

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		2025 Recommended Budget
Capital Projects Total		10,000,000
PW700100 - County Airport		
010	Personnel	824,112
020	Other Expenditures	618,073
County Airport Total		1,442,185
PW705100 - County Parking Garage		
010	Personnel	304,172
020	Other Expenditures	1,659,183
County Parking Garage Total		1,963,355
PW715100 - Sanitary Districts		
020	Other Expenditures	8,437,711
Sanitary Districts Total		8,437,711
PW715200 - Sanitary Operating		
010	Personnel	15,305,758
020	Other Expenditures	11,358,704
Sanitary Operating Total		26,664,462
PW715300 - Sanitary Debt Service		
020	Other Expenditures	1,361,592
Sanitary Debt Service Total		1,361,592
PW715400 - Sanitary Repair/Maintenance		
020	Other Expenditures	383,137
Sanitary Repair/Maintenance Total		383,137
PW720100 - Public Utility - Microgrid		
010	Personnel	151,315
020	Other Expenditures	100,000
Public Utility - Microgrid Total		251,315
PW750100 - Centralized Custodial Services		
010	Personnel	0
020	Other Expenditures	25,078,517
Centralized Custodial Services Total		25,078,517
PW750105 - FAC - Administration		

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		2025 Recommended Budget
010	Personnel	2,688,076
	FAC - Administration Total	2,688,076
PW750110 - FAC- Custodial Services		
010	Personnel	9,737,060
	FAC- Custodial Services Total	9,737,060
PW750115 - FAC- Trade Services		
010	Personnel	11,539,855
	FAC- Trade Services Total	11,539,855
PW750120 - FAC - Special Trades		
010	Personnel	1,317,578
	FAC - Special Trades Total	1,317,578
PW750125 - FAC - Event Rentals		
010	Personnel	82,803
020	Other Expenditures	2,240
	FAC - Event Rentals Total	85,043
PW755100 - County Garage		
010	Personnel	1,933
020	Other Expenditures	1,696,896
	County Garage Total	1,698,829
PW775100 - Postage		
010	Personnel	785,304
020	Other Expenditures	847,020
	Postage Total	1,632,324
PW780100 - Fast Copier		
010	Personnel	411,183
020	Other Expenditures	1,455,581
	Fast Copier Total	1,866,764
SC950100 - Soil & Water Conservation		
010	Personnel	1,612,659
020	Other Expenditures	216,131
	Soil & Water Conservation Total	1,828,790

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			2025 Recommended Budget
SC950105 - Soil & Water Grants			
020	Other Expenditures		51,863
	Soil & Water Grants Total		51,863
SH100100 - Administration			
010	Personnel		4,308,130
020	Other Expenditures		1,754
	Administration Total		4,309,883
SH100110 - Civil-Warrants			
010	Personnel		2,984,977
020	Other Expenditures		0
	Civil Warrants Total		2,984,977
SH100115 - Law Enforcement - Sheriff			
010	Personnel		294,117
020	Other Expenditures		5,436,787
	Law Enforcement - Sheriff Total		5,730,904
SH100120 - Deputy Lieutenants			
010	Personnel		889,304
020	Other Expenditures		0
	Deputy Lieutenants Total		889,304
SH100125 - Deputy Sergeants			
010	Personnel		3,639,821
020	Other Expenditures		0
	Deputy Sergeants Total		3,639,821
SH100130 - Deputy Unit			
010	Personnel		22,727,652
020	Other Expenditures		36,923
	Law Enforcement - Sheriff Total		22,764,575
SH100140 - Jail Operations			
010	Personnel		0
020	Other Expenditures		19,687,700
	Jail Operations Total		19,687,700
SH100145 - Food Service			

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		2025 Recommended Budget
010	Personnel	1,337,549
020	Other Expenditures	3,124,270
	Food Services Total	4,461,819
SH100150 - Health Care		
010	Personnel	287
020	Other Expenditures	25,541,403
	Health Care Total	25,541,690
SH100155 - Inmate Escort Services Unit		
010	Personnel	190,064
020	Other Expenditures	0
	Inmate Escort Services Unit Total	190,064
SH100160 - Jail Administration		
010	Personnel	3,125,280
020	Other Expenditures	0
	Jail Administration Total	3,125,280
SH100170 - Correction Officer Sergeants		
010	Personnel	3,465,790
020	Other Expenditures	0
	Correction Officer Sergeants Total	3,465,790
SH100175 - Correction Officer Corporals		
010	Personnel	4,711,500
020	Other Expenditures	0
	Correction Officer Corporals Total	4,711,500
SH100180 - Corrections Officers		
010	Personnel	74,490,392
020	Other Expenditures	0
	Corrections Officers Total	74,490,392
SH100185 - Sheriff Operations		
010	Personnel	95,955
020	Other Expenditures	847,021
	Sheriff Operations Total	942,976
SH100195 - Bedford Jail		

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	0
	Bedford Jail Total	0
SH285110 - Carrying Concealed Weapon Appl		
010	Personnel	134,526
020	Other Expenditures	46,521
	Carrying Concealed Weapon Appl Total	181,047
SH285180 - Sheriff Federal Forfeiture		
020	Other Expenditures	255,401
	Sheriff Federal Forfeiture Total	255,401
SH285185 - SHERIFF COMMISSARY FUND		
020	Other Expenditures	1,450,000
	SHERIFF COMMISSARY FUND Total	1,450,000
SH710100 - Crim. Just. Info Share-Sheriff		
010	Personnel	66,121
020	Other Expenditures	681,791
	Crim. Just. Info Share-Sheriff Total	747,912
SH745100 - Central Security Service - Sheriff		
010	Personnel	11,465,581
020	Other Expenditures	2,244,474
	Central Security Service - Sheriff Total	13,710,054
SS100100 - Soldiers And Sailors Monument		
010	Personnel	205,109
020	Other Expenditures	17,376
	Soldiers And Sailors Monument Total	222,485
SS290100 - Soldiers & Sailors Spec Proj		
020	Other Expenditures	2,800
	Soldiers & Sailors Spec Proj Total	2,800
SW310100 - District Admin		
010	Personnel	741,123
020	Other Expenditures	503,149
	District Admin Total	1,244,272

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

			2025 Recommended Budget
SW310110 - District Bd Of Health			
020	Other Expenditures		230,000
		District Bd Of Health Total	230,000
SW310115 - Solid Waste Convenience Center			
020	Other Expenditures		588,730
		Solid Waste Convenience Center Total	588,730
SW310125 - Solid Waste Grant To Municipal			
020	Other Expenditures		325,000
		Solid Waste Convenience Center Total	325,000
VC100100 - Veterans Service Commission			
010	Personnel		3,600,828
020	Other Expenditures		5,273,895
		Veterans Service Commission Total	8,874,723
WF365100 - WF Innovation & Opportunities			
010	Personnel		0
020	Other Expenditures		0
		WF Innovation & Opportunities Total	0
WF365105 - Educational Assistance (CEAP)			
020	Other Expenditures		0
		Educational Assistance (CEAP) Total	0

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
AB200100- ADAMHS		
010	Personnel	5,333,852
020	Other Expenditures	60,141,849
ADAMHS Total		65,475,701
BE100100 - Administration		
010	Personnel	8,498,708
020	Other Expenditures	5,429,923
Administration Total		13,928,631
BE100105 - Primary Election		
010	Personnel	1,055,424
020	Other Expenditures	558,701
Primary Election Total		1,614,125
BE100115 - General Election		
010	Personnel	1,457,589
020	Other Expenditures	1,125,408
General Election Total		2,582,997
BE100125 - Electronic Voting Consultation		
020	Other Expenditures	942,678
Electronic Voting Consultation Total		942,678
BR305100 - Board Of Revision Br		
010	Personnel	2,366,672
020	Other Expenditures	730,437
Board Of Revision Br Total		3,097,109
CA100100 - Court Of Appeals		
020	Other Expenditures	854,782
Court Of Appeals Total		854,782
CB285100 - Community Based Correctional		
020	Other Expenditures	5,140,216
Community Based Correctional Total		5,140,216
CC100100 - Clerk Of Courts		

Cuyahoga County
111 - Budget Detail - Accountng Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
010	Personnel	8,051,833
020	Other Expenditures	2,296,288
Clerk Of Courts Total		10,348,121
CL100100 - County Council		
010	Personnel	2,601,927
020	Other Expenditures	170,365
County Council Total		2,772,292
CP100100 - Administration		
010	Personnel	846,004
020	Other Expenditures	1,226,660
Administration Total		2,072,663
CP100105 - Jud/General		
010	Personnel	1,117,832
020	Other Expenditures	22,139,315
Jud/General Total		23,257,147
CP100110 - Bailiffs		
010	Personnel	3,917,003
020	Other Expenditures	0
Bailiffs Total		3,917,003
CP100115 - Jury Bailiffs		
010	Personnel	188,341
020	Other Expenditures	3,435
Jury Bailiffs Total		191,776
CP100120 - Jury Commission		
010	Personnel	388,032
020	Other Expenditures	108,722
Jury Commission Total		496,755
CP100125 - Law Clerks		
010	Personnel	3,859,622
020	Other Expenditures	0
Law Clerks Total		3,859,622

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

			2025 Recommended Budget
<hr/>			
CP100130 - Secretary (Judges)			
010	Personnel		640,892
020	Other Expenditures		0
Secretary (Judges) Total			640,892
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CP100135 - Arbitration			
010	Personnel		504,838
020	Other Expenditures		28,630
Arbitration Total			533,468
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CP100140 - Foreclosure			
010	Personnel		1,629,678
020	Other Expenditures		6,731
Foreclosure Total			1,636,408
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CP100145 - Mediation			
010	Personnel		0
020	Other Expenditures		48,140
Mediation Total			48,140
<hr/>			
CP100150 - Central Scheduling			
010	Personnel		2,042,105
020	Other Expenditures		8,112
Central Scheduling Total			2,050,217
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CP100155 - Court Reporting			
010	Personnel		4,096,642
020	Other Expenditures		993,747
Court Reporting Total			5,090,389
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CP100160 - Court Systems			
010	Personnel		1,509,332
020	Other Expenditures		3,163
Court System Total			1,512,496
<hr/>			
CP100165 - Criminal Records			
010	Personnel		1,060,906

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	8,364
Criminal Records Total		1,069,270
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CP100170 - Probation		
010	Personnel	9,550,549
020	Other Expenditures	1,264,541
Probation Total		10,815,090
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CP100175 - PSY CNC		
010	Personnel	2,402,407
020	Other Expenditures	16,828
PSY CNC Total		2,419,235
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CP100176 - Work Release Project		
010	Personnel	9,870,447
020	Other Expenditures	0
Work Release Project Total		9,870,447
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CP240100 - Jud/General		
010	Personnel	437,690
Jud/General Total		437,690
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CP240105 - Computerization Fund 2303.201		
020	Other Expenditures	449,848
Computerization Fund 2303.201 Total		449,848
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CP280100 - Special Project II		
020	Other Expenditures	1,789,441
Special Project II Total		1,789,441
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CP285105 - Urinalysis Testing		
020	Other Expenditures	163,378
Urinalysis Testing Total		163,378
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CP285130 - Probation Supervision Fees		
020	Other Expenditures	403,416
Probation Supervision Fees Total		403,416

Cuyahoga County
111 - Budget Detail - Accountng Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
CP320100 - TASC Medicaid Funds(Co)		
010	Personnel	184,720
020	Other Expenditures	19,325
TASC Medicaid Funds(Co) Total		204,045
CP320105 - TASC HHS - Alternatives to Crime		
010	Personnel	1,094,905
020	Other Expenditures	152,118
TASC HHS - Alternatives to Crime Total		1,247,023
DD210100 - Bd Of Development Disabilities		
010	Personnel	57,534,190
020	Other Expenditures	101,148,990
Bd Of Development Disabilities Total		158,683,180
DR100100 - Domestic Relations		
010	Personnel	4,057,985
020	Other Expenditures	1,111,950
Domestic Relations Total		5,169,935
DR100105 - Bureau Of Support		
010	Personnel	5,321,008
020	Other Expenditures	1,050,749
Bureau Of Support Total		6,371,757
DR285100 - Domestic Relations-Legal Res.		
020	Other Expenditures	5,175
Domestic Relations-Legal Res. Total		5,175
DV100100 - Economic Development		
010	Personnel	2,157,297
020	Other Expenditures	1,435,533
Economic Development Total		3,592,830
DV105100 - Community Develop (Casino Tax)		
020	Other Expenditures	3,164,995
Community Develop (Casino Tax) Total		3,164,995

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
DV220110 - Economic Development Fund		
010	Personnel	0
020	Other Expenditures	7,972,588
Economic Development Fund Total		7,972,588
DV220140 - Community Development Fund		
020	Other Expenditures	1,000,000
Community Development Fund Total		1,000,000
DV220145 - Hud Section 108 Loan Repay		
020	Other Expenditures	364,792
Hud Section 108 Loan Repay Total		364,792
EX100100 - County Executive		
010	Personnel	1,532,197
020	Other Expenditures	223,285
County Executive Total		1,755,482
EX100105 - Communications		
010	Personnel	1,081,707
020	Other Expenditures	11,333
Communications Total		1,093,040
EX100115 - Regional Collaboration		
010	Personnel	290,918
020	Other Expenditures	3,583
Regional Collaboration Total		294,501
EX100120 - Sustainability		
010	Personnel	533,124
020	Other Expenditures	23,921
Sustainability Total		557,045
EX275100 - Sustainability Projects		
020	Other Expenditures	255,673
Sustainability Projects Total		255,673
FS100100 - Administration		

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
010	Personnel	968,828
020	Other Expenditures	378,220
Administration Total		1,347,048
FS100105 - Office Of Budget & Management		
010	Personnel	1,654,224
020	Other Expenditures	258,944
Office Of Budget & Management Total		1,913,168
FS100110 - Financial Reporting		
010	Personnel	2,026,546
020	Other Expenditures	727,262
Financial Reporting Total		2,753,808
FS100120 - Hotel/Motel		
010	Personnel	159,846
020	Other Expenditures	124,846
Hotel/Motel Total		284,692
FS100125 - Purchasing Department		
010	Personnel	1,729,428
020	Other Expenditures	42,608
Purchasing Department Total		1,772,036
FS100127 - Purchasing P-Card Clearing		
020	Other Expenditures	801,324
Purchasing P-Card Clearing Total		801,324
FS100130 - Treasury Management		
010	Personnel	1,444,150
020	Other Expenditures	747,765
Treasury Management Total		2,191,915
FS100140 - Recording/Conveyance		
010	Personnel	0
020	Other Expenditures	124,405
Recording/Conveyance Total		124,405

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
FS100150 - Title Admin Records & Licenses		
010	Personnel	3,501,519
020	Other Expenditures	532,518
Title Admin Records & Licenses Total		4,034,037
FS100155 - Microfilm		
010	Personnel	912,892
020	Other Expenditures	519,417
Microfilm Total		1,432,309
FS100160 - General Services		
010	Personnel	817,857
020	Other Expenditures	16,487
General Services Total		834,344
FS100165 - OBM Uncategorized Activity		
020	Other Expenditures	2,590,279
OBM Uncategorized Activity Total		2,590,279
FS100175 - Other Statutory Contributions		
020	Other Expenditures	58,962
Other Statutory Contributions Total		58,962
FS100190 - General (Consumer Affairs)		
010	Personnel	824,721
020	Other Expenditures	41,877
General (Consumer Affairs) Total		866,598
FS100205 - Equity & Inclusion		
010	Personnel	878,019
020	Other Expenditures	280,887
Equity & Inclusion Total		1,158,906
FS100350 - General Fd Operating Subsidies		
030	Other Financing Uses	72,802,222
General Fd Operating Subsidies Total		72,802,222
FS100400 - Municipal Courts		

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
010	Personnel	2,650,297
020	Other Expenditures	3,239,410
Municipal Courts Total		5,889,707
FS100900 - Non-Departmental Rev/Exp		
020	Other Expenditures	4,392,943
Non-Departmental Rev/Exp Total		4,392,943
FS110105 - Global Center Operating Acct		
020	Other Expenditures	4,550,000
Global Center Operating Acct Total		4,550,000
FS110130 - Rock Hall 0.4% Lodging Tax		
020	Other Expenditures	2,572,945
Rock Hall 0.4% Lodging Tax Total		2,572,945
FS110135 - Sports Facilities 0.6% Lodging Tax		
020	Other Expenditures	3,000,000
Sports Facilities 0.6% Lodging Tax Total		3,000,000
FS225100 - Naming Rights For Conv. Ctr.		
020	Other Expenditures	503,949
Naming Rights For Conv. Ctr. Total		503,949
FS235100 - County Land Reutilization		
020	Other Expenditures	7,000,000
County Land Reutilization Total		7,000,000
FS251500 - Delinquent Tax Collections		
010	Personnel	1,978,982
020	Other Expenditures	334,974
Delinquent Tax Collections Total		2,313,956
FS255105 - HHS Levy 4.8 Subsidies		
020	Other Expenditures	2,015,862
030	Other Financing Uses	141,738,149
HHS Levy 4.8 Subsidies Total		143,754,011

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
FS256110 - Metrohealth Subsidy (Levy)		
020	Other Expenditures	35,000,000
Metrohealth Subsidy (Levy) Total		35,000,000
FS257110 - HHS Levy 4.7		
020	Other Expenditures	2,149,142
030	Other Financing Uses	141,738,149
HHS Levy 4.7 Total		143,887,291
FS260110 - OSU Extension		
020	Other Expenditures	222,300
OSU Extension Total		222,300
FS290100 - Tax Prepayment Special Int.		
010	Personnel	261,683
020	Other Expenditures	39,900
Tax Prepayment Special Int. Total		301,583
FS290105 - Tax Certificate Administration		
010	Personnel	0
020	Other Expenditures	36,860
Tax Certificate Administration Total		36,860
FS290125 - Consumer Affairs Grants OLE		
020	Other Expenditures	4,214
Consumer Affairs Grants OLE Total		4,214
FS305100 - Tax Assess Contractual Svcs.		
010	Personnel	7,811,953
020	Other Expenditures	3,441,757
Tax Assess Contractual Svcs. Total		11,253,710
FS315100 - 2015 Excise Tax		
020	Other Expenditures	21,688,634
2015 Excise Tax Total		21,688,634
FS335100 - Hotel/Lodging Tax		
020	Other Expenditures	31,623,009

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Hotel/Lodging Tax Total		31,623,009
FS360100 - Fiscal - 27th Pay Reserve (GF)		
020	Other Expenditures	818,405
Fiscal - 27th Payroll Reserve (GF) Total		818,405
FS360110 - Fiscal - 27th Pay Reserve (HHS)		
020	Other Expenditures	397,018
Fiscal - 27th Pay Reserve (HHS) Total		397,018
FS500100 - Bond Retirement-General		
020	Other Expenditures	17,840,397
Bond Retirement-General Total		17,840,397
FS500110 - Brownfield Debt Service		
020	Other Expenditures	1,185,828
Brownfield Debt Service Total		1,185,828
FS500115 - Shaker Square Debt Service		
020	Other Expenditures	152,600
Shaker Square Debt Service Total		152,600
FS500120 - Community Redev Debt Service		
020	Other Expenditures	273,594
Community Redev Debt Service Total		273,594
FS500125 -DS - Rock & Roll Hall of Fame		
020	Other Expenditures	3,189,250
DS - Rock & Roll Hall of Fame Total		3,189,250
FS500130 - Medical Mart 2020 DS		
020	Other Expenditures	26,279,550
Medical Mart 2020 DS Total		26,279,550
FS500135 - DS - Series '13 Econ. Dev. Rev		
020	Other Expenditures	700,528
DS - Series '13 Econ. Dev. Rev Total		700,528

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
FS500140 - Debt Service County Hotel		
020	Other Expenditures	20,741,344
Debt Service County Hotel Total		20,741,344
FS500145 - DS-Western Reserve Series 2014		
020	Other Expenditures	9,326,230
DS-Western Reserve Series 2014 Total		9,326,230
FS500150 - Medical Mart 2014 DS		
020	Other Expenditures	681,900
Medical Mart 2014 DS Total		681,900
FS500155 - Excise Tax Bonds		
020	Other Expenditures	6,773,475
Excise Tax Bonds Total		6,773,475
FS500160 - Sales Tax Bonds		
020	Other Expenditures	9,649,363
Sales Tax Bonds Total		9,649,363
FS500165 - Progressive Field Improvements		
020	Other Expenditures	2,550,000
Progressive Field Improvements Total		2,550,000
FS500170 - DS-2022 Economic Development bonds/Convention Center		
020	Other Expenditures	2,551,119
DS-2022 Economic Development bonds/Convention Center Total		2,551,119
FS500175 - DS- SERIES 2014 FLATS ECON DEV		
020	Other Expenditures	1,360,625
DS- SERIES 2014 FLATS ECON DEV Total		1,360,625
HC100100 - Housing & Community Development		
010	Personnel	615,950
020	Other Expenditures	198,594
Housing & Community Development Total		814,544
HR100100 - Administration		

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
010	Personnel	6,681,783
020	Other Expenditures	1,290,761
Administration Total		7,972,544
HR765100 - Hospitalization-Self Insurance		
010	Personnel	638,795
020	Other Expenditures	121,299,764
Hospitalization-Self Insurance Total		121,938,559
HR765105 - Hospitalization-Regular Insur.		
020	Other Expenditures	5,538,507
Hospitalization-Regular Insur. Total		5,538,507
HR765110 - HR-Employee Deferrals		
020	Other Expenditures	2,475,555
HR-Employee Deferrals Total		2,475,555
HR765115 - Self-Insurance Bodd		
020	Other Expenditures	11,701,867
Self-Insurance Bodd Total		11,701,867
HR765120 - Wellness Benefits		
010	Personnel	114,061
020	Other Expenditures	1,197,551
Wellness Benefits Total		1,311,612
HR770100 - Workers' Compensation Admin.		
010	Personnel	531,750
020	Other Expenditures	4,145,863
Workers' Compensation Admin. Total		4,677,613
HR770150 - Workers' Compensation Claims		
020	Other Expenditures	2,531,814
Workers' Compensation Claims Total		2,531,814
HS215100 - Client Support Services - DCFS		
020	Other Expenditures	18,018,465
Client Support Services - DCFS Total		18,018,465

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

			2025 Recommended Budget
<hr/>			
HS215105 - CFS Foster Care			
020	Other Expenditures		3,143,846
CFS Foster Care Total			3,143,846
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HS215110 - Purch. Congregate&Foster Care			
020	Other Expenditures		62,240,534
Purch. Congregate&Foster Care Total			62,240,534
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HS215115 - Adoption Services			
020	Other Expenditures		2,780,554
Adoption Services Total			2,780,554
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HS245100 - Cuyahoga Support Enforcement			
010	Personnel		19,995,699
020	Other Expenditures		20,668,569
Cuyahoga Support Enforcement Total			40,664,268
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HS260100 - OFC Of The Director - DHS			
010	Personnel		1,965,856
020	Other Expenditures		10,962,867
OFC Of The Director - DHS Total			12,928,723
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HS260105 - Human Resources			
010	Personnel		1,385,013
020	Other Expenditures		540,780
Human Resources Total			1,925,793
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HS260110 - Information Services			
010	Personnel		4,281,288
020	Other Expenditures		1,786,139
Information Services Total			6,067,427
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HS260130 - Office Of The Director - DCFS			
010	Personnel		8,557,992
020	Other Expenditures		12,922,635
Office Of The Director - DCFS Total			21,480,627
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Cuyahoga County
111 - Budget Detail - Accountng Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
HS260135 - Training		
010	Personnel	1,571,918
020	Other Expenditures	29,677
Training Total		1,601,595
HS260140 - Info. Svcs.		
010	Personnel	264,926
Info. Svcs. Total		264,926
HS260145 - Direct Svcs		
010	Personnel	45,390,812
020	Other Expenditures	1,469,826
Direct Svcs Total		46,860,638
HS260150 - Supportive Svcs		
010	Personnel	1,363,046
020	Other Expenditures	1,824,210
Supportive Svcs Total		3,187,256
HS260155 - Foster & Adopt. Parent		
010	Personnel	14,764
020	Other Expenditures	102,429
Foster & Adopt. Parent Total		117,193
HS260160 - Visitation		
010	Personnel	1,655,048
020	Other Expenditures	106,204
Visitation Total		1,761,252
HS260165 - Contracted Placements		
010	Personnel	2,575,829
020	Other Expenditures	19,710
Contracted Placements Total		2,595,539
HS260170 - CFS Foster Home		
010	Personnel	4,936,007
020	Other Expenditures	39,823
CFS Foster Home Total		4,975,830

Cuyahoga County
111 - Budget Detail - Accountng Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
HS260175 - Permanent Custody Adoptions		
010	Personnel	3,862,765
020	Other Expenditures	195,180
Permanent Custody Adoptions Total		4,057,945
HS260180 - Tapestry System Of Care		
010	Personnel	262,545
020	Other Expenditures	1,219,999
Tapestry System Of Care Total		1,482,544
HS260185 - Admin Svcs - General Manager - DJFS		
010	Personnel	2,269,856
020	Other Expenditures	9,205,651
Admin Svcs - General Manager - DJFS Total		11,475,507
HS260190 - Info Svcs.		
010	Personnel	1,247,023
020	Other Expenditures	6,063
Info Svcs. Total		1,253,086
HS260195 - Work First Svcs		
010	Personnel	3,102,180
020	Other Expenditures	12,424,995
Work First Svcs Total		15,527,175
HS260200 - Southgate Nfsc		
010	Personnel	6,803,449
020	Other Expenditures	18,437
Southgate Nfsc Total		6,821,886
HS260205 - Ohio City Nfsc		
010	Personnel	6,802,678
020	Other Expenditures	577,168
Ohio City Nfsc Total		7,379,846
HS260210 - Quincy Place Nfsc		
010	Personnel	6,091,523

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	817,875
Quincy Place Nfsc Total		6,909,398
HS260215 - Veb Bldg Nfsc		
010	Personnel	36,036,833
020	Other Expenditures	248,213
Veb Bldg Nfsc Total		36,285,046
HS260220 - West Shore Nfsc		
020	Other Expenditures	636,587
West Shore Nfsc Total		636,587
HS260225 - Client Support Svcs		
010	Personnel	8,195,769
020	Other Expenditures	4,691,140
Client Support Svcs Total		12,886,909
HS260230 - Children With Medical Handicap		
020	Other Expenditures	1,202,609
Children With Medical Handicap Total		1,202,609
HS260235 - Admin Svcs		
010	Personnel	1,465,352
020	Other Expenditures	282,097
Admin Svcs Total		1,747,449
HS260240 - Early Start		
020	Other Expenditures	7,425,388
Early Start Total		7,425,388
HS260250 - Quality Child Care		
020	Other Expenditures	9,293,517
Quality Child Care Total		9,293,517
HS260255 - OFC Of The Director - Senior & Adult		
010	Personnel	1,350,845
020	Other Expenditures	2,655,970
OFC Of The Director - Senior & Adult Total		4,006,815

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
HS260260 - Mgmt Svcs.		
010	Personnel	1,402,081
020	Other Expenditures	150
Mgmt Svcs. Total		1,402,231
HS260265 - Community Programs		
020	Other Expenditures	3,515,745
Community Programs Total		3,515,745
HS260270 - Home Support		
010	Personnel	4,144,679
020	Other Expenditures	125,731
Home Support Total		4,270,410
HS260275 - Protective Svcs		
010	Personnel	4,257,764
020	Other Expenditures	1,117,333
Protective Svcs Total		5,375,097
HS260290 - Resource & Training		
010	Personnel	2,198,343
020	Other Expenditures	1,878
Resource & Training Total		2,200,221
HS260295 - Options Prog.		
010	Personnel	2,996,693
020	Other Expenditures	5,232,624
Options Prog. Total		8,229,317
HS260300 - Family & Children First		
010	Personnel	1,163,966
020	Other Expenditures	4,580,183
Family & Children First Total		5,744,149
HS260350 - Homeless Services		
010	Personnel	854,213
020	Other Expenditures	14,317,347

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Homeless Services Total		15,171,560
HS260355 - Office Of Re-Entry		
010	Personnel	932,462
020	Other Expenditures	2,192,363
Office Of Re-Entry Total		3,124,825
HS280100 - Fatherhood Initiative		
010	Personnel	275,516
020	Other Expenditures	861,817
Fatherhood Initiative Total		1,137,333
HS280135 - Human Services Other		
020	Other Expenditures	204,264
Human Services Other Total		204,264
IA100100 - Internal Audit		
010	Personnel	808,563
020	Other Expenditures	55,035
Internal Audit Total		863,598
IG100100 - Inspector General		
010	Personnel	1,170,631
020	Other Expenditures	43,979
Inspector General Total		1,214,610
IG285100 - Inspector General Vendor Fees		
020	Other Expenditures	21,939
Inspector General Vendor Fees Total		21,939
IN100100 - Innovation And Performance		
010	Personnel	683,232
020	Other Expenditures	65,978
Innovation And Performance Total		749,210
IT100100 - IT Administration		
010	Personnel	1,097,640
020	Other Expenditures	889,590

Cuyahoga County
111 - Budget Detail - Accountng Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
IT Administration Total		1,987,230
IT100110 - Web & Multi-Media Development		
010	Personnel	1,893,275
020	Other Expenditures	1,318,759
Web & Multi-Media Development Total		3,212,034
IT100130 - Project Management		
010	Personnel	888,816
Project Management Total		888,816
IT100135 - Security And Disaster Recovery		
010	Personnel	1,265,290
020	Other Expenditures	3,780,860
Security And Disaster Recovery Total		5,046,150
IT100140 - Engineering Services		
010	Personnel	2,033,319
020	Other Expenditures	5,137,654
Engineering Services Total		7,170,973
IT100145 - Enterprise Applications		
010	Personnel	3,399,815
020	Other Expenditures	2,866,960
Enterprise Applications Total		6,266,775
IT100150 - EUX-End User Experience		
010	Personnel	1,139,654
020	Other Expenditures	0
EUX-End User Experience Total		1,139,654
IT100155 - Service Management		
010	Personnel	650,707
020	Other Expenditures	0
Service Management Total		650,707
IT100165 - Wan Services		
010	Personnel	532,758

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	1,195,440
Wan Services Total		1,728,198
IT100180 - Communications Services		
010	Personnel	513,969
020	Other Expenditures	3,713,220
Communications Services Total		4,227,189
IT100190 - Geographic Info Systems-GF		
010	Personnel	684,575
020	Other Expenditures	0
Geographic Info Systems-GF Total		684,575
IT305100 - Geograph Info Syst - Real Prop		
010	Personnel	513,772
020	Other Expenditures	249,201
Geograph Info Syst - Real Prop Total		762,973
JC100100 - Administrative		
010	Personnel	4,325,825
020	Other Expenditures	1,940,491
Administrative Total		6,266,316
JC100105 - Legal		
010	Personnel	9,062,518
020	Other Expenditures	5,512,838
Legal Total		14,575,356
JC100110 - Child Support		
010	Personnel	3,634,581
020	Other Expenditures	1,150,688
Child Support Total		4,785,269
JC100115 - Detention Center		
010	Personnel	17,859,660
020	Other Expenditures	3,566,238
Detention Center Total		21,425,898

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
JC280100 - Juvenile Court Legal		
010	Personnel	1,029,914
020	Other Expenditures	2,571,700
Juvenile Court Legal Total		3,601,614
JC280105 - Juvenile Court Probation		
010	Personnel	10,229,122
020	Other Expenditures	3,486,831
Juvenile Court Probation Total		13,715,953
JC280110 - Juv. Court Detention Services		
010	Personnel	1,569,625
020	Other Expenditures	2,918,888
Juv. Court Detention Services Total		4,488,513
JC280120 - Juv. Court Intervention Serv.		
010	Personnel	972,999
Juv. Court Intervention Serv. Total		972,999
JC285100 - Residential Title		
020	Other Expenditures	83,499
Residential Title Total		83,499
JC285105 - Administration Title Iv		
020	Other Expenditures	80,663
Administration Title Iv Total		80,663
JC285130 - Subsidy-Operation & Maint. Of		
020	Other Expenditures	4,040
Subsidy-Operation & Maint. Of Total		4,040
LL285100 - Law Library Board		
010	Personnel	324,838
020	Other Expenditures	172,168
Law Library Board Total		497,006
LW100100 - Law Department		
010	Personnel	2,759,548

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	463,397
Law Department Total		3,222,945
LW100120 - Risk Management		
020	Other Expenditures	2,599,000
Risk Management Total		2,599,000
ME100100 - Medical Examiner-Operations		
010	Personnel	8,828,237
020	Other Expenditures	3,303,103
Medical Examiner-Operations Total		12,131,340
ME100105 - Regional Forensic Science Lab (GF)		
010	Personnel	7,458,853
020	Other Expenditures	977,223
Regional Forensic Science Lab (GF) Total		8,436,076
ME105105 - Coroner's Lab		
020	Other Expenditures	103,000
Coroner's Lab Total		103,000
PB100100 - Probate Court		
010	Personnel	6,832,152
020	Other Expenditures	1,580,727
Probate Court Total		8,412,879
PB240100 - Probate Court Special Prj		
020	Other Expenditures	73,263
Probate Court Special Prj Total		73,263
PB240105 - Probate CRT Dispute Res Prg		
020	Other Expenditures	3,710
Probate CRT Dispute Res Prg Total		3,710
PB240110 - Probate Court-Conduct Of Bus.		
020	Other Expenditures	8,290
Probate Court-Conduct Of Bus. Total		8,290

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
PB240115 - Probate Crt(Clrk)Comput. Fund		
020	Other Expenditures	415,082
Probate Crt(Clrk)Comput. Fund Total		415,082
PB285120 - Indigent Guardianship		
020	Other Expenditures	60,913
Indigent Guardianship Total		60,913
PB300125 - Domestic Violence		
020	Other Expenditures	219,382
Domestic Violence Total		219,382
PC100100 - CPC Administration		
010	Personnel	2,179,604
020	Other Expenditures	40,022
CPC Administration Total		2,219,626
PC275100 - Transport For Livable Community		
020	Other Expenditures	950,000
Transport For Livable Community Total		950,000
PD100100 - Public Defender		
010	Personnel	16,932,528
020	Other Expenditures	2,654,432
Public Defender Total		19,586,960
PD285100 - Public Defender - Cleve Munici		
010	Personnel	2,135,935
020	Other Expenditures	258,716
Public Defender - Cleve Munici Total		2,394,651
PD285105 - Teen Support Group		
020	Other Expenditures	216,433
Public Defender - Cleve Munici Total		216,433
PJ100100 - Justice Affairs Administration		
010	Personnel	1,037,332
020	Other Expenditures	51,457

Cuyahoga County
111 - Budget Detail - Accountng Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
Justice Affairs Administration Total		1,088,789
PJ100105 - Public Safety Grants Admin		
010	Personnel	303,799
020	Other Expenditures	432,887
Public Safety Grants Admin Total		736,686
PJ100110 - Fusion Center		
010	Personnel	261,357
020	Other Expenditures	35,795
Fusion Center Total		297,152
PJ100115 - Cecoms		
010	Personnel	442,416
020	Other Expenditures	95,192
Cecoms Total		537,608
PJ280100 - Emergency Management		
010	Personnel	1,093,282
020	Other Expenditures	357,625
Emergency Management Total		1,450,907
PJ280105 - Wireless 9-1-1 Gov. Assist.		
010	Personnel	1,935,854
020	Other Expenditures	1,449,830
Wireless 9-1-1 Gov. Assist. Total		3,385,684
PJ280130 - Family Justice Center		
010	Personnel	154,545
020	Other Expenditures	206,846
Family Justice Center Total		361,391
PJ325100 - Witness Victim HHS		
010	Personnel	2,032,656
020	Other Expenditures	772,861
Witness Victim HHS Total		2,805,517
PR100100 - Personnel Review Commission		

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
010	Personnel	2,283,452
020	Other Expenditures	343,856
Personnel Review Commission Total		2,627,308
PS100100 - General Office		
010	Personnel	35,851,542
020	Other Expenditures	6,226,469
General Office Total		42,078,011
PS100105 - Child Support		
010	Personnel	3,835,872
020	Other Expenditures	602,547
Child Support Total		4,438,419
PS100110 - Children & Family Services		
010	Personnel	4,954,635
020	Other Expenditures	453,561
Children & Family Services Total		5,408,196
PS250100 - Delinq Tax&Assessment Collect		
010	Personnel	2,406,611
020	Other Expenditures	1,405,778
Delinq Tax&Assessment Collect Total		3,812,389
PW100100 - Property Management		
010	Personnel	560,379
020	Other Expenditures	271,705
Property Management Total		832,084
PW100105 - Archives		
010	Personnel	360,532
020	Other Expenditures	744,223
Archives Total		1,104,755
PW100110 - County Headquarters		
020	Other Expenditures	8,769,967
County Headquarters Total		8,769,967

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
PW100115 - County Hotel Operating GF		
020	Other Expenditures	10,300,642
County Hotel Operating GF Total		10,300,642
PW270100 - Road and Bridge Administration		
010	Personnel	328,025
020	Other Expenditures	565,959
Road and Bridge Administration Total		893,984
PW270105 - Road and Bridge Administration		
010	Personnel	935,343
020	Other Expenditures	0
Road and Bridge Administration Total		935,343
PW270110 - R&B Fiscal Admin & Purchasing		
010	Personnel	474,060
020	Other Expenditures	0
R&B Fiscal Admin & Purchasing Total		474,060
PW270115 - R&B Bridge Engineer		
010	Personnel	533,532
020	Other Expenditures	0
R&B Bridge Engineer Total		533,532
PW270120 - R&B Construction Eng & Test Lab		
010	Personnel	3,043,292
020	Other Expenditures	0
R&B Construction Eng & Test Lab Total		3,043,292
PW270125 - R&B Design Engineer		
010	Personnel	662,384
020	Other Expenditures	0
R&B Design Engineer Total		662,384
PW270140 - R&B R&B Survey Engineer		
010	Personnel	382,323
020	Other Expenditures	0
R&B Survey Engineer Total		382,323

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
PW270145 - R&B Planning & Programming		
010	Personnel	1,302,811
020	Other Expenditures	0
R&B Planning & Programming Total		1,302,811
PW270155 - R&B County Engineer-Record/Reprod		
010	Personnel	65,471
020	Other Expenditures	0
R&B County Engineer-Record/Reprod Total		65,471
PW270165 - R&B Maintenance Engineer		
010	Personnel	0
020	Other Expenditures	2,789,315
R&B Maintenance Engineer Total		2,789,315
PW270180 - Road and Bridge Fleet		
010	Personnel	980,193
020	Other Expenditures	0
Road and Bridge Fleet Total		980,193
PW270185 - R&B Vehicle Maintenance		
010	Personnel	3,069,504
020	Other Expenditures	0
R&B Vehicle Maintenance Total		3,069,504
PW270195 - R&B Bridge Maintenance/Inspection		
010	Personnel	609,779
020	Other Expenditures	0
R&B Bridge Maintenance/Inspection Total		609,779
PW270200 - Road Capital Improvements		
020	Other Expenditures	895,204
Road Capital Improvements Total		895,204
PW270205 - R & B Registration Tax		
020	Other Expenditures	24,865,989
R & B Registration Tax Total		24,865,989

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

			2025 Recommended Budget
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PW270210 - \$5 HB26 Road and Bridge Capital Improvements			
020	Other Expenditures		3,060,360
\$5 HB26 Road and Bridge Capital Improvements Total			3,060,360
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PW280100 - Dog & Kennel			
010	Personnel		1,502,246
020	Other Expenditures		1,198,413
Dog & Kennel Total			2,700,659
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PW280105 - Dick Goddard Best Friends Fund			
020	Other Expenditures		200,000
Dick Goddard Best Friends Fund Total			200,000
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PW600100 - Capital Projects			
020	Other Expenditures		10,000,000
Capital Projects Total			10,000,000
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PW700100 - County Airport			
010	Personnel		824,112
020	Other Expenditures		618,073
County Airport Total			1,442,185
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PW705100 - County Parking Garage			
010	Personnel		304,172
020	Other Expenditures		1,659,183
County Parking Garage Total			1,963,355
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PW715100 - Sanitary Districts			
020	Other Expenditures		8,437,711
Sanitary Districts Total			8,437,711
<hr/>			
PW715200 - Sanitary Operating			
010	Personnel		15,305,758
020	Other Expenditures		11,358,704
Sanitary Operating Total			26,664,462
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PW715300 - Sanitary Debt Service			
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Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	1,361,592
Sanitary Debt Service Total		1,361,592
PW715400 - Sanitary Repair/Maintenance		
020	Other Expenditures	383,137
Sanitary Repair/Maintenance Total		383,137
PW720100 - Public Utility - Microgrid		
010	Personnel	151,315
020	Other Expenditures	100,000
Public Utility - Microgrid Total		251,315
PW750100 - Centralized Custodial Services		
010	Personnel	0
020	Other Expenditures	25,078,517
Centralized Custodial Services Total		25,078,517
PW750105 - FAC - Administration		
010	Personnel	2,688,076
FAC - Administration Total		2,688,076
PW750110 - FAC- Custodial Services		
010	Personnel	9,737,060
FAC- Custodial Services Total		9,737,060
PW750115 - FAC- Trade Services		
010	Personnel	11,539,855
FAC- Trade Services Total		11,539,855
PW750120 - FAC - Special Trades		
010	Personnel	1,317,578
FAC - Special Trades Total		1,317,578
PW750125 - FAC - Event Rentals		
010	Personnel	82,803
020	Other Expenditures	2,240
FAC - Event Rentals Total		85,043

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
PW755100 - County Garage		
010	Personnel	1,933
020	Other Expenditures	1,696,896
County Garage Total		1,698,829
PW775100 - Postage		
010	Personnel	785,304
020	Other Expenditures	847,020
Postage Total		1,632,324
PW780100 - Fast Copier		
010	Personnel	411,183
020	Other Expenditures	1,455,581
Fast Copier Total		1,866,764
SC950100 - Soil & Water Conservation		
010	Personnel	1,612,659
020	Other Expenditures	216,131
Soil & Water Conservation Total		1,828,790
SC950105 - Soil & Water Grants		
020	Other Expenditures	51,863
Soil & Water Grants Total		51,863
SH100100 - Administration		
010	Personnel	4,308,130
020	Other Expenditures	1,754
Administration Total		4,309,883
SH100110 - Civil-Warrants		
010	Personnel	2,984,977
020	Other Expenditures	0
Civil Warrants Total		2,984,977
SH100115 - Law Enforcement - Sheriff		
010	Personnel	294,117
020	Other Expenditures	5,436,787
Law Enforcement - Sheriff Total		5,730,904

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
SH100120 - Deputy Lieutenants		
010	Personnel	889,304
020	Other Expenditures	0
Deputy Lieutenants Total		889,304
SH100125 - Deputy Sergeants		
010	Personnel	3,639,821
020	Other Expenditures	0
Deputy Sergeants Total		3,639,821
SH100130 - Deputy Unit		
010	Personnel	22,727,652
020	Other Expenditures	36,923
Law Enforcement - Sheriff Total		22,764,575
SH100140 - Jail Operations		
010	Personnel	0
020	Other Expenditures	19,687,700
Jail Operations Total		19,687,700
SH100145 - Food Service		
010	Personnel	1,337,549
020	Other Expenditures	6,000,000
Food Services Total		7,337,549
SH100150 - Health Care		
010	Personnel	287
020	Other Expenditures	25,541,403
Health Care Total		25,541,690
SH100155 - Inmate Escort Services Unit		
010	Personnel	190,064
020	Other Expenditures	0
Inmate Escort Services Unit Total		190,064
SH100160 - Jail Administration		
010	Personnel	3,125,280

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
020	Other Expenditures	0
Jail Administration Total		3,125,280
SH100170 - Correction Officer Sergeants		
010	Personnel	3,465,790
020	Other Expenditures	0
Correction Officer Sergeants Total		3,465,790
SH100175 - Correction Officer Corporals		
010	Personnel	4,711,500
020	Other Expenditures	0
Correction Officer Corporals Total		4,711,500
SH100180 - Corrections Officers		
010	Personnel	74,490,392
020	Other Expenditures	0
Corrections Officers Total		74,490,392
SH100185 - Sheriff Operations		
010	Personnel	95,955
020	Other Expenditures	847,021
Sheriff Operations Total		942,976
SH100195 - Bedford Jail		
020	Other Expenditures	0
Bedford Jail Total		0
SH285110 - Carrying Concealed Weapon Appl		
010	Personnel	134,526
020	Other Expenditures	46,521
Carrying Concealed Weapon Appl Total		181,047
SH285180 - Sheriff Federal Forfeiture		
020	Other Expenditures	255,401
Sheriff Federal Forfeiture Total		255,401
SH285185 - SHERIFF COMMISSARY FUND		
020	Other Expenditures	1,450,000

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
SHERIFF COMMISSARY FUND Total		1,450,000
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SH710100 - Crim. Just. Info Share-Sheriff		
010	Personnel	66,121
020	Other Expenditures	681,791
Crim. Just. Info Share-Sheriff Total		747,912
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SH745100 - Central Security Service - Sheriff		
010	Personnel	12,697,118
020	Other Expenditures	2,244,474
Central Security Service - Sheriff Total		14,941,591
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SS100100 - Soldiers And Sailors Monument		
010	Personnel	205,109
020	Other Expenditures	17,376
Soldiers And Sailors Monument Total		222,485
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SS290100 - Soldiers & Sailors Spec Proj		
020	Other Expenditures	2,800
Soldiers & Sailors Spec Proj Total		2,800
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SW310100 - District Admin		
010	Personnel	741,123
020	Other Expenditures	503,149
District Admin Total		1,244,272
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SW310110 - District Bd Of Health		
020	Other Expenditures	230,000
District Bd Of Health Total		230,000
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SW310115 - Solid Waste Convenience Center		
020	Other Expenditures	588,730
Solid Waste Convenience Center Total		588,730
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SW310125 - Solid Waste Grant To Municipal		
020	Other Expenditures	325,000
Solid Waste Convenience Center Total		325,000

Cuyahoga County
111 - Budget Detail - Accounting Unit by Council Reporting Group
2024-2025 Biennial Budget Resolution

		2025 Recommended Budget
VC100100 - Veterans Service Commission		
010	Personnel	3,600,828
020	Other Expenditures	5,273,895
Veterans Service Commission Total		8,874,723
WF365100 - WF Innovation & Opportunities		
010	Personnel	0
020	Other Expenditures	0
WF Innovation & Opportunities Total		0
WF365105 - Educational Assistance (CEAP)		
020	Other Expenditures	0
Educational Assistance (CEAP) Total		0

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0408

Sponsored by: County Executive Ronayne	A Resolution confirming the County Executive’s appointment of Richard Molina to serve on the Cuyahoga County Audit Committee for the term 1/1/2025 – 12/31/2028; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cuyahoga County Audit Committee was created pursuant to the provisions of Article XI, Section 11.01 of the Cuyahoga County Charter, in order to “provide internal auditing to assist the County Executive, Fiscal Officer, the Council, and other county officers and departments, institutions, board, commissions, authorities, organizations and agencies of County government funded in whole or in part by County funds in providing taxpayers of the County with efficient and effective services;” and

WHEREAS, pursuant to the Cuyahoga County Charter, as amended by the electors of Cuyahoga County on November 3, 2015, the Cuyahoga County Audit Committee is comprised of the President of Council or a member of Council appointed by the President of Council and four County residents with experience in the field of auditing, accounting, government operations, or financial reporting who are appointed by the County Executive and confirmed by Council; and

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council;” and

WHEREAS, the County Executive has nominated Richard Molina to serve on the Cuyahoga County Audit Committee for the term 1/1/2025 – 12/31/2028; and

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

SECTION 1. The Council of Cuyahoga County hereby confirms the County Executive's appointment of Richard Molina to serve on the Cuyahoga County Audit Committee for the term 1/1/2025 – 12/31/2028.

SECTION 2. 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. Pursuant to Cuyahoga County Charter Section 3.10(5), provided that this resolution receives the affirmative vote of a majority of members of Council, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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

Clerk of Council

Date

First Reading/Referred to Committee: November 12, 2024

Committee(s) Assigned: Human Resources, Appointments & Equity

Journal _____

_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0409

Sponsored by: County Executive Ronayne Co-sponsored by: Councilmember Conwell	A Resolution confirming the County Executive’s reappointment of Mayor Justin Bibb to serve on the Cuyahoga County Planning Commission representing the Cleveland Region for the term 1/1/2025 – 12/31/2027; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Section 713.22 provides for the organization and maintenance of a county planning commission; and

WHEREAS, in accordance with Section 206.12 of the County Code, the Cuyahoga County Planning Commission membership consists of eight members appointed by the County Executive and confirmed by Council in accordance with Section 713.22 of the Ohio Revised Code and the County Charter, the County Executive, and two members of the County Council appointed by the President of Council; and

WHEREAS, members of the Cuyahoga County Planning Commission shall serve three-year term; and

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council,”; and

WHEREAS, the County Executive has re-nominated Mayor Justin Bibb to serve on the Cuyahoga County Planning Commission representing the Cleveland Region for the term 1/1/2025 – 12/31/2027; and

WHEREAS, division A of Revised Code Section 713.22 requires approval of Mayor Bibb’s designation of Joyce Pan Huang as his alternate to serve on the County Planning Commission representing the Cleveland Region for the term 1/1/2025 – 12/31/2027; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County Board.

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive's reappointment of Mayor Justin Bibb to serve on the Cuyahoga County Planning Commission representing the Cleveland Region for the term 1/1/2025 – 12/31/2027, and approves Joyce Pan Huang as Mayor Bibb's alternate to serve on the Cuyahoga County Planning Commission representing the Cleveland Region for the term 1/1/2025 – 12/31/2027.

SECTION 2. 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, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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

Clerk of Council

Date

First Reading/Referred to Committee: November 12, 2024
Committee(s) Assigned: Human Resources, Appointments & Equity

Additional Sponsorship Requested in Committee: November 19, 2024

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0410

Sponsored by: County Executive Ronayne Co-sponsored by: Councilmembers Sweeney and Miller	A Resolution confirming the County Executive's reappointment of Mayor Marie Gallo to serve on the Cuyahoga County Planning Commission representing the South-Central Region for the term 1/1/2025 – 12/31/2027; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Section 713.22 provides for the organization and maintenance of a county planning commission; and

WHEREAS, in accordance with Section 206.12 of the County Code, the Cuyahoga County Planning Commission membership consists of eight members appointed by the County Executive and confirmed by Council in accordance with Section 713.22 of the Ohio Revised Code and the County Charter, the County Executive, and two members of the County Council appointed by the President of Council; and

WHEREAS, members of the Cuyahoga County Planning Commission shall serve three-year term; and

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council,”; and

WHEREAS, the County Executive has re-nominated Mayor Marie Gallo to serve on the Cuyahoga County Planning Commission representing the South-Central Region for the term 1/1/2025 – 12/31/2027; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County Board.

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive's reappointment of Mayor Marie Gallo to serve on the Cuyahoga County Planning Commission representing the South-Central Region for the term 1/1/2025 – 12/31/2027.

SECTION 2. 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, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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

Clerk of Council

Date

First Reading/Referred to Committee: November 12, 2024

Committee(s) Assigned: Human Resources, Appointments & Equity

Additional Sponsorship Requested in Committee: November 19, 2024

Journal _____

_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0411

Sponsored by: County Executive Ronayne Co-sponsored by: Councilmember Sweeney	A Resolution confirming the County Executive’s reappointment of Mayor Edward Orcutt to serve on the Cuyahoga County Planning Commission representing the Southwest Region for the term 1/1/2025 – 12/31/2027; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Section 713.22 provides for the organization and maintenance of a county planning commission; and

WHEREAS, in accordance with Section 206.12 of the County Code, the Cuyahoga County Planning Commission membership consists of eight members appointed by the County Executive and confirmed by Council in accordance with Section 713.22 of the Ohio Revised Code and the County Charter, the County Executive, and two members of the County Council appointed by the President of Council; and

WHEREAS, members of the Cuyahoga County Planning Commission shall serve three-year term; and

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council,”; and

WHEREAS, the County Executive has re-nominated Mayor Edward Orcutt to serve on the Cuyahoga County Planning Commission representing the Southwest Region for the term 1/1/2025 – 12/31/2027; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County Board.

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive's reappointment of Mayor Edward Orcutt to serve on the Cuyahoga County Planning Commission representing the Southwest Region for the term 1/1/2025 – 12/31/2027.

SECTION 2. 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, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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

Clerk of Council

Date

First Reading/Referred to Committee: November 12, 2024

Committee(s) Assigned: Human Resources, Appointments & Equity

Additional Sponsorship Requested on the Floor: November 12, 2024

Additional Sponsorship Requested in Committee: November 19, 2024

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio
Resolution No. R2024-0413

Sponsored by: County Executive Ronayne/Department of Development	A Resolution authorizing an amendment to Resolution No. R2021-0223, dated 10/26/2021, which approved an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$1,000,000.00 to LG Blanket Mill, LLC for the redevelopment of a vacant building, located at 3160 West 33 rd Street, City of Cleveland, for a mixed-use structure for the Northern Ohio Blanket Mills Project, by changing the interest only period from two (2) years to one (1) year and amending the loan agreement; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Development recommends an amendment to Resolution No. R2021-0223, dated 10/26/2021, which approved an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$1,000,000.00 to LG Blanket Mill, LLC for the redevelopment of a vacant building, located at 3160 West 33rd Street, City of Cleveland, for a mixed-use structure for the Northern Ohio Blanket Mills Project, by changing the interest only period from two (2) years to one (1) year and amending the loan agreement; and

WHEREAS, the primary goal of this loan is for the redevelopment of a vacant building into a mixed-use structure; and

WHEREAS, the project is anticipated to create 30 permanent jobs; and

WHEREAS, the total cost of the project is approximately \$33,323,345.00, of which the County will loan up to \$1,000,000.00 with a term of 20 years at an interest rate of 2.5% per annum; and

WHEREAS, in the case of fulfillment of the project's completion and required job creation covenants, not more than 25% of the Loan principal shall be forgiven; and

WHEREAS, on August 11, 2021, the Cuyahoga County Community Improvement Corporation reviewed and recommended that the County fund the project; and

WHEREAS, this project is funded 100% Economic Development 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 Resolution No. R2021-0223, dated 10/26/2021, which approved an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$1,000,000.00 to LG Blanket Mill, LLC for the redevelopment of a vacant building, located at 3160 West 33rd Street, City of Cleveland, for a mixed-use structure for the Northern Ohio Blanket Mills Project, by changing the interest only period from two (2) years to one (1) year and amending the loan agreement.

SECTION 2. That the County Executive and/or the Director of Development are authorized to execute all documents consistent with said loan and this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the 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: November 12, 2024
Committee(s) Assigned: Economic Development & Planning

Journal _____

_____, 20__

ECONOMIC DEVELOPMENT LOAN TRANSACTIONS

Title	Department of Development; 2021 LG Blanket Mill, LLC; \$1,000,000; Redevelopment and Modernization Loan: Portfol Loan No. 317-01-01
Department or Agency Name	Department of Development
Requested Action	<input type="checkbox"/> Contract <input type="checkbox"/> Agreement <input checked="" type="checkbox"/> Other (please specify): Amendment

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC Approved/ Council's Journal Date	Approval No.
A	3897 / 212664	LG Blanket Mills Apartments LLC	20 Years	\$1,000,000	Pending	Pending

Loan Description and Terms.

The Department of Development is seeking approval of an amendment to an Economic Development, Redevelopment and Modernization Loan to LG Blanket Mills Apartments LLC. The original loan was approved by County Council on October 26, 2021, Resolution No. R2021-0223. The original loan was approved with a 2-year interest-only period followed by 18 years amortizing payments. Additionally, the original agreement was approved with a subordination agreement on the mortgage. The Department of Development wishes to amend the original agreement to allow for a subordination agreement with their permanent lender. The permanent lender, through FHLMC, is asking for a new subordination agreement. Dept. of Development further wishes to change the interest-only period from 2 years to 1 year.

If a County Council item, are you requesting passage of the item without 3 readings. ☐ Yes ☐ No

In the boxes below, list Borrower/Vendor, Name, Street Address, City, State and Zip Code. Beside each vendor/contractor, etc. provide owner, executive director, other (specify)

Vendor Name and address:	Owner, executive director, other (specify):
LG Blanket Mills Apartments LLC 1801 East 9 th Street, Suite 1505 Cleveland, Ohio 44114	Kevin Hudson, Director of Development
Vendor Council District: N/A	Project Council District: 3
If applicable provide the full address or list the municipality(ies) impacted by the project.	3130 West 33 rd Stret, Cleveland, Ohio

NON-COMPETITIVE PROCUREMENT - X
Provide a short summary for not using competitive bid process.
Economic Development Loan
<input type="checkbox"/> Exemption
<input type="checkbox"/> Alternative Procurement Process
<input checked="" type="checkbox"/> Contract Amendment (<i>list original procurement</i>)
<input checked="" type="checkbox"/> Other Procurement Method, please describe: Loan

FUNDING SOURCE: i.e. General Fund, Health and Human Services Levy Funds, Community Development Block Grant (<i>No acronyms i.e. HHS Levy, CDBG, etc.</i>). Include % if more than one source.
Economic Development Fund
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input checked="" type="checkbox"/> Other (please explain): Reimbursement for costs

Provide status of project.	
Is contract late <input checked="" type="checkbox"/> No <input type="checkbox"/> 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:	
Date item was entered and released in Infor:	
Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:	
If late, have services begun? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	
Have payments be made? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	

HISTORY (see instructions):
Original Loan Agreement closed on August 2, 2022; Approved by Council on October 26, 2021

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0421

Sponsored by: County Executive Ronayne/Department of Public Safety and Justice Services	A Resolution authorizing a contract with AT&T Enterprises, LLC in the amount not-to-exceed \$1,020,000.00 for a state contract purchase for site-to-site fiber network services in connection with the 911 Vendor-Hosted Project, effective upon contract signature of all parties, for a period of five (5) years; authorizing the County Executive to execute Contract No. 4979 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Safety and Justice Services recommends entering into a contract with AT&T Enterprises, LLC in the amount not-to-exceed \$1,020,000.00 for a state contract purchase for site-to-site fiber network services in connection with the 911 Vendor-Hosted Project, effective upon contract signature of all parties, for a period of five (5) years; and

WHEREAS, the primary goal of this project is to renew the ASE, radio tower and redundant circuits; and

WHEREAS, this project is funded 97% Wireless 9-1-1 Fund and 3% 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 a contract with AT&T Enterprises, LLC in the amount not-to-exceed \$1,020,000.00 for a state contract purchase for site-to-site fiber network services in connection with the

911 Vendor-Hosted Project, effective upon contract signature of all parties, for a period of five (5) years.

SECTION 2. That the County Executive is authorized to execute Contract No. 4979 and all documents consistent with said award and 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: November 12, 2024
Committee(s) Assigned: Public Safety & Justice Affairs

Journal _____
_____, 20____

PURCHASE-RELATED TRANSACTIONS

Title	2024 Renewal of AT&T ASE and Radio Circuits
Department or Agency Name	Public Safety and Justice Services
Requested Action	<input type="checkbox"/> Contract <input checked="" type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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	4979	AT&T	7/31/2024- 7/30/2029	\$1,020,000.00	Pending	Pending

Service/Item Description (include quantity if applicable).

AT&T provides network connectivity for Cuyahoga County's 911 System. This agreement will renew the ASE, redundant and radio circuits for Cuyahoga County's 911 System.

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):

- a) Renew the ASE circuits that connect the PSAPs (Public Answering Points) to the network (the Motorola VESTA system)
- b) Renew radio tower circuits
- c) Renew redundant circuits which provide system survivability

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)

Vendor Name and address:	Owner, executive director, other (specify):
AT&T 208 S Akard ST. Dallas TX 75202	John Stankey CEO
Vendor Council District:	Project Council District:
All.	All.
If applicable provide the full address or list the municipality(ies) impacted by the project.	All.

COMPETITIVE PROCUREMENT

NON-COMPETITIVE PROCUREMENT

Rev. 05/07/2024

RQ# _____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation:	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) /	<input checked="" type="checkbox"/> State Contract, list STS number and expiration date MSA0022-2, June 30, 2025 <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement) <input checked="" type="checkbox"/> Other Procurement Method, please describe: Public Utility (911 System) – O.R.C 128.03 (F)

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. Wireless Fund (97%) and General Fund (3%)
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if “no” please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. Wireless: PJ280105 \$993,983.40; General Fund: PJ100115 \$26,016.60
Payment Schedule: <input type="checkbox"/> Invoiced <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project. In progress.	
Is contract/purchase late <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes, In the fields below provide reason for late and timeline of late submission	
Reason: PSJS did not receive the initial documentation until August 14, 2024, after requesting documentation in December of 2023.	
Timeline	
Project/Procurement Start Date (date your team started working on this item):	12/14/2023
Date documents were requested from vendor:	12/14/2023
Date of insurance approval from risk manager:	Verbal approval 10/24/24, awaiting final vendor documentation 10/25/2024
Date Department of Law approved Contract:	09/25/2024
Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction: N/A	
If late, have services begun? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	
Have payments been made? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain) 12/14/2023 - PSJS requested renewal documents from AT&T during monthly call. 01/25/2024 - PSJS repeated request renewal documents from AT&T during monthly call. 02/23/2024 - PSJS repeated request for renewal documents from AT&T during monthly call. 03/28/2024 - PSJS repeated request for renewal documents from AT&T during monthly call. 04/23/2024 - PSJS sent f/u email to AT&T requesting contract renewal documents. 05/02/2024 - PSJS sent f/u email to A&T requesting clarification on AT&T's response to renewal request. 05/14/2024 - PSJS sent f/u email to AT&T requesting contract renewal documents. 05/28/2024 - PSJS repeated request for renewal documents during monthly call. 06/04/2024 - PSJS sent f/u email to AT&T requesting contract renewal documents. 06/07/2024 - PSJS sent f/u email to AT&T requesting contract renewal documents. 06/17/2024 - PSJS sent f/u email to AT&T requesting contract renewal documents. 07/18/2024 - PSJS repeated request for renewal documents from AT&T during monthly call. 07/22/2024 - PSJS sent f/u email to AT&T requesting contract renewal documents. 08/12/2024 - PSJS sent f/u email to AT&T requesting status of contract renewal documents. 08/14/2024 - AT&T submits initial renewal documents allowing PSJS to begin the contract process. 08/19/2024 - AT&T submits additional AT&T documents required for ASE renewal. 08/20/2024 - PSJS submits documents to Law Department. 08/23/2024 - PSJS receives redlines from Law department. 08/26/2024 - PSJS and Law meet regarding redlines. 08/29/2024 - PSJS, Law, and AT&T meet to discuss redlines. 09/03/2024 - AT&T responds to Law's redlines. 09/04/2024 - Law responds to AT&T comments. 09/05/2024 - AT&T responds to Law's comments stating they are working on updating the agreement. 09/10/2024 - Law f/u regarding the updated version of the agreement. 09/19/2024 - AT&T submits the updated agreement. 09/24/2024 - PSJS f/u with Law and AT&T regarding status of agreements. 09/25/2024 - AT&T produces an updated agreement. 09/25/2024 - Law responds to the updated agreement with redlines. 09/25/2024 - AT&T responds to Law's redlines. 09/25/2024 - Law responds to AT&T and a final agreement is reached. 10/01/2024 - PSJS f/u regarding the status of the agreement. 10/07/2024 - AT&T produces a signed agreement.	

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10/10/2024 - PSJS notices missing documentation from the agreement and requests it from AT&T amongst other open items.
 10/15/2024 - PSJS f/u regarding the agreement and outstanding items.
 10/16/2024 - AT&T responds stating that they are working on the documentation and open items.
 10/23/2024 – PSJS receives documentation.

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.
O	CE1900476	AT&T	7/31/2019-7/30/2024	\$924,259.95	01/28/20	R2020-0017
A-1	687	AT&T	7/31/2019-7/30/2024	\$38,952.00	04/06/2021	BC2021-160
A-2	687	AT&T	7/31/2019-7/30/2024	\$116,160.00	04/25/2022	BC2022-253

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	N/A
Infor/Lawson PO# Code (if applicable):	N/A
CM Contract#	4979

Late Submittal Required:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Why is the contract being submitted late?	The vendor submitted the required documentation late.	
What is being done to prevent this from reoccurring?	Not the fault of the County.	

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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PUBLIC UTILITY – 911 SYSTEM (Contract)				
Reviewed by Purchasing				
			Department Initials	Purchasing
Briefing Memo			DS	CQ
Justification Form, if purchase over \$5k			DS	CQ
IG#	21-0092-REG		DS	CQ
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	NA
Debarment/Suspension Verified	Date:	10/24/24	DS	CQ
Auditor's Findings	Date:	10/24/24	DS	CQ
Vendor's Submission				CQ
Independent Contractor (I.C.) Form	Date:	10/4/24	DS	CQ
Cover - Master contracts only				NA
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			DS	CQ
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	
Checklist Verification			DS	CQ

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	DS
Matrix Law Screen shot	DS – Verbal approval 10/24/24, awaiting final vendor documentation 10/25/24
COI	DS
Workers' Compensation Insurance	DS

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
Effective latest date signed - 12/31/24	PJ280105	57300	PJ-Wireless 911		\$66,265.56
Effective latest date signed - 12/31/24	PJ100115	57300			\$1,734.44
01/01/25 - 12/31/25	PJ280105	57300	PJ-Wireless 911		\$198,796.68
01/01/25 - 12/31/25	PJ100115	57300			\$5,203.32
01/01/26 - 12/31/26	PJ280105	57300	PJ-Wireless 911		\$198,796.68
01/01/26 - 12/31/26	PJ100115	57300			\$5,203.32
01/01/27 - 12/31/27	PJ280105	57300	PJ-Wireless 911		\$198,796.68
01/01/27 - 12/31/27	PJ100115	57300			\$5,203.32
01/01/28 - 12/31/28	PJ280105	57300	PJ-Wireless 911		\$198,796.68
01/01/28 - 12/31/28	PJ100115	57300			\$5,203.32
01/01/29 – 5 YEARS	PJ280105	57300	PJ-Wireless 911		\$132,531.12
01/01/29 – 5 YEARS	PJ100115	57300			\$3,468.88
			TOTAL		\$1,020,000.00

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

CE/AG# (if applicable)		CE1900476			
Infor/Lawson PO# and PO Code (if applicable)		N/A			
Lawson RQ# (if applicable)		RQ47002			
CM Contract#		687 replaced by 3093			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$924,259.95		07/31/19-07/30/24	01/28/20	R2020-0017
Prior Amendment Amounts (list separately) (A-1)		\$38,952.00		04/05/21	BC2021-160
		\$116,160.00	07/31/19-07/30/24	04/25/22	BC2022-253
Pending Amendment					
Total Amendments					
Total Contract Amount		\$1,079,371.95			

PURCHASING USE ONLY

Prior Resolutions:	R2020-0017 BC2021-160 BC2022-253
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Department of Purchasing – Required Documents Checklist

CM#:	4979
Vendor Name:	AT&T Enterprises LLC. ("AT&T")
Time Period:	Effective latest date signed -5 years
Amount:	\$1,020,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	CQ 10/28/2024

CONTRACT EVALUATION FORM

Contractor	AT&T Corp.				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CE1900476; Lawson 687 replaced by Lawson 3093				
RQ#	26143				
Time Period of Original Contract	7/31/2019-7/30/2024				
Background Statement	AT&T provides network connectivity for Cuyahoga County's Next Generation Vendor-Hosted 911 system. This request is to renew the ASE and Radio circuits that Public Safety and Justice Services CECOM are currently utilizing.				
Service Description	AT&T Corp. network connectivity allows for the functionality of Cuyahoga County's 911 system.				
Performance Indicators	AT&T is able to provide quality and consistent network connectivity services.				
Actual Performance versus performance indicators (include statistics):	AT&T has continued to provide network connectivity for the countywide 9-1-1 system.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	AT&T overall does a good job maintaining network connectivity.				
Department Contact	Destiny Smith				
User Department	Public Safety and Justice Services				
Date	10/24/24				

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0422

Sponsored by: **County Executive Ronayne/Department of Health and Human Services/Cuyahoga of Job and Family Services**

A Resolution authorizing amendments to contracts with various providers for the Ohio Works First Program for the period 1/1/2023 – 12/31/2024 to extend the time period to 12/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$6,686,146.75, effective 1/1/2025; authorizing the County Executive to execute Contract Nos. 3437 & 3438 and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, the County Executive/Department of Health and Human Services/ Cuyahoga Job and Family Services recommends amendments to contracts with various providers for the Ohio Works First Program for the period 1/1/2023 – 12/31/2024 to extend the time period to 12/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$6,686,146.75, effective 1/1/2025, as follows:

- a) Contract No. 3437 (fka Contract No. 2840) with Maximus Human Services, Inc. for additional funds in the amount not-to-exceed \$2,823,646.75; and
- b) Contract No. 3438 (fka Contract No. 2841) with The Centers for Families and Children for additional funds in the amount not-to-exceed \$3,862,500.00; and

WHEREAS, the primary goals of this project are to maintain and employ a current knowledge of effective case management, workforce development services, career pathways, work readiness practices and local labor market conditions; and

WHEREAS, this project is funded 100% Temporary Assistance for Needy Families (TANF) funding; 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 amendments to contracts with various providers for the Ohio Works First Program for the period 1/1/2023 – 12/31/2024 to extend the time period to 12/31/2025, to make budget line-item revisions, and for additional funds in the total amount not-to-exceed \$6,686,146.75, effective 1/1/2025, as follows:

- a) Contract No. 3437 (fka Contract No. 2840) with Maximus Human Services, Inc. for additional funds in the amount not-to-exceed \$2,823,646.75; and
- b) Contract No. 3438 (fka Contract No. 2841) with The Centers for Families and Children for additional funds in the amount not-to-exceed \$3,862,500.00; and

SECTION 2. That the County Executive is authorized to execute Contract Nos. 3437 & 3438 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: November 12, 2024

Committee(s) Assigned: Education, Environment & Sustainability

Journal _____

_____, 20____

PURCHASE-RELATED TRANSACTIONS

Title	Work Experience Program for Recipients of Ohio Works First (OWF)
Department or Agency Name	Cuyahoga Job and Family Services
Requested Action	<input type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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)	3437	MAXIMUS Human Services, Inc.	1/1/2023 – 12/31/2023	\$2,718,017.12	8/18/2022	R2022-0440
(A1)	3437	MAXIMUS Human Services, Inc.	1/1/2023 – 12/31/2023	\$141,000.00	7/5/2023	BC2023-417
(A2)	3437	MAXIMUS Human Services, Inc.	1/1/2024 – 12/31/2024	\$2,823,646.75	12/5/2023	R2023-0328
(A3)	CM3437	MAXIMUS Human Services, Inc.	1/1/2025 – 12/31/2025	\$2,823,646.75	Pending	Pending

Service/Item Description (include quantity if applicable).

Cuyahoga Job and Family Services Work Experience Program for Recipients of Ohio Works First (OWF) is requesting approval of a contract amendment 3 with MAXIMUS Human Services, Inc. to add time and funds in the amount of \$2,823,646.75 - effective 1/1/2025.

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? _____ N/A

Project Goals, Outcomes or Purpose (list 3):

- Maintain and employ a current knowledge of effective case management, workforce development services, career pathways, work readiness practices and local labor market conditions.
- Ensure meaningful client participation in required work and work-related activities.
- Leverage the resources of the workforce development system in Cuyahoga County.

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)

Vendor Name and address: MAXIMUS Human Services, Inc. 1600 Tysons Blvd Ste 1400 McLean VA 22102-4893	Owner, executive director, other (specify): Lisa Simmons, Vice President
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Vendor Council District: Out of State Vendor	Project Council District: Countywide
If applicable provide the full address or list the municipality(ies) impacted by the project.	Countywide

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# _____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation:	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) / Originally, there were three (3) proposals submitted for review, and two (2) proposals approved.	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. N/A	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain: N/A	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? N/A	<input checked="" type="checkbox"/> Contract Amendment - RFP <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase. N/A	If item is not on IT Standard List state date of TAC approval: N/A
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions. N/A	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. N/A	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% Funded by TANF (Temporary Assistance for Needy Families)

Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. HS260195 55130 UCH08300
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project. This is an active contract. Requesting to extend the contract term to 12/31/2025.	
Is contract/purchase late <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	
Have payments been made? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	

HISTORY (see instructions) See Chart Above:
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vPURCHASE-RELATED TRANSACTIONS

Title	Cuyahoga Job and Family Services and The Centers for Families and Children – 2025
Department or Agency Name	Cuyahoga Job and Family Services
Requested Action	<input type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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	2841 (Original Contract)	The Centers for Families and Children	1/1/2023 – 12/31/2023	\$3,750,000.00	12/6/2022	R2022-0440
A-1	3438 (New Contract)	The Centers for Families and Children	1/1/2023 – 12/31/2023	\$141,000.00	7/5/2023	BC2023-417
A-2	3438	The Centers for Families and Children	1/1/2024 – 12/31/2024	\$3,862,500.00	12/7/2023	BC2023-0328
A-3	3438	The Centers for Families and Children	1/1/2025 – 12/31/2025	\$3,862,500.00	Pending	Pending

Service/Item Description (include quantity if applicable). Cuyahoga Job and Family Services Work Experience Program for Recipients of Ohio Works First (OWF) is requesting approval of contract amendment 3 with The Centers for Families and Children to add funds in the amount of \$3,862,500.00 for the time period of 1/1/2025 – 12/31/2025.
Indicate whether: <input type="checkbox"/> New service/purchase <input checked="" type="checkbox"/> Existing service/purchase <input type="checkbox"/> Replacement for an existing service/purchase (provide details in Service/Item Description section above)
For purchases of furniture, computers, vehicles: <input type="checkbox"/> Additional <input type="checkbox"/> Replacement Age of items being replaced: N/A How will replaced items be disposed of? N/A
Project Goals, Outcomes or Purpose (list 3): <ul style="list-style-type: none"> Maintain and employ a current knowledge of effective case management, workforce development services, career pathways, work readiness practices and local labor market conditions. Ensure meaningful client participation in required work and work-related activities. Leverage the resources of the workforce development system in Cuyahoga County

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)	
Vendor Name and address:	Owner, executive director, other (specify):

Rev. 05/07/2024

The Centers for Families and Children 4500 Euclid Avenue Cleveland, Ohio 44103	Eric Morse, CEO
Vendor Council District: 7	Project Council District: Serving Countywide
If applicable provide the full address or list the municipality(ies) impacted by the project.	Countywide

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# 10161 _____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date: _____	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: The total value of the RFP was \$3,750,000.00.	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) / Originally, there were three (3) proposals submitted for review, and two (2) proposals approved.	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome? N/A	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain: N/A	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? N/A	<input checked="" type="checkbox"/> Contract Amendment - (list original procurement) 3438 <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed.

100% Temporary Assistance for Needy Families

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.

HS260195/55130/UCH08300

Payment Schedule: ☐ Invoiced ☒ Monthly ☐ Quarterly ☐ One-time ☐ Other (please explain):

Provide status of project.

In progress.

Is contract/purchase late ☐ No ☐ Yes, In the fields below provide reason for late and timeline of late submission

Reason: N/A

Timeline N/A

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) **N/A**

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 Infor

Infor/Lawson RQ#:	RQ10161
Buyspeed RQ# (if applicable):	N/A
Infor/Lawson PO# Code (if applicable):	AMND
CM Contract#	CM3437

	Department	Clerk of the Board
Briefing Memo	LC	EB

Late Submittal Required:	Yes <input type="checkbox"/>	No <input type="checkbox"/>
Why is the amendment being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or authorized IT Standard	Yes <input type="checkbox"/>	No <input type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
MAXIMUS - OWF			Department initials	Purchasing
Justification Form			LC	EB
IG#	20-0152-REG 31DEC2024		LC	EB
Annual Non-Competitive Bid Contract Statement - <i>(only needed if not going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	8/12/2024	LC	EB
Auditor's Finding	Date:	8/12/2024	LC	EB
Independent Contractor (I.C.) Requirement	Date:	9.11.2024	LC	EB
Cover - Master amendments only			N/A	N/A
Contract Evaluation			LC	EB
TAC/CTO Approval or IT Standards (attach and identify relevant page #s), if required.			N/A	N/A
Checklist Verification			LC	EB

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	LC
Matrix Law Screen shot	LC
COI	LC
Workers' Compensation Insurance	LC
Original Executed Contract (containing insurance terms) & all executed amendments	LC

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Accounting Units

Time Period	Accounting Unit	Account Number	Sub Account	Dollar Amount
1/1/2025 – 12/31/2025	HS260195	55130	UCH08300	\$2,823,646.75
			TOTAL	\$2,823,646.75

Contract History CE/AG# (if applicable)	N/A
Infor/Lawson PO# Code (if applicable)	AMND
Lawson RQ# (if applicable)	RQ10161
CM Contract#	CM3437

	Original Amount	Amendment Amount	Original Time Period/Amended End Date	Approval Date	Approval #
Original Amount	\$2,718,017.12		1/1/2023 - 12/31/2023	8/18/2022	R2022-0440
Prior Amendment Amounts (list separately)		\$141,000.00	1/1/2023 – 12/31/2023	7/5/2023	BC2023-417
		\$2,823,646.75	1/1/2024 – 12/31/2024	12/5/2023	R2023-0328
Pending Amendment		\$2,823,646.75	1/1/2025 – 12/31/2025	Pending	Pending
Total Amendments		\$5,788,293.50			
Total Contact Amount		\$8,506,310.62			

Purchasing Use Only:

Prior Resolutions:	R2022-0440; BC2023-417; R2023-0328
Amend:	3
Vendor Name:	Maximus Human Services, Inc.
ftp:	1/1/2023 – 12/31/2024 EXT 12/31/2025
Amount:	\$2,823,646.75
History/CE:	OK
EL:	OK
Procurement Notes:	N/A
Purchasing Buyer's initials and date of approval	EB 10/7/2024

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Revised 1/7/2022

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ#:	RQ10161
Buyspeed RQ# (if applicable):	N/A
Infor/Lawson PO# Code (if applicable):	AMND
CM Contract#	CM3438

	Department	Clerk of the Board
Briefing Memo	LS	EB

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the amendment being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
THE CENTERS FOR FAMILIES AND CHILDREN - OWF			Department initials	Purchasing
Justification Form			LS	EB
IG#	24-0066-REG 12/31/2028		LS	EB
Annual Non-Competitive Bid Contract Statement - <i>(only needed if not going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	9/26/2024	LS	EB
Auditor's Finding	Date:	9/26/2024	LS	EB
Independent Contractor (I.C.) Requirement	Date:	8.21.24	LS	EB
Cover - <i>Master amendments only</i>			N/A	N/A
Contract Evaluation			LS	EB
TAC/CTO Approval or IT Standards (attach and identify relevant page #s), if required.			N/A	N/A
Checklist Verification			LS	EB

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	LS
Matrix Law Screen shot	LS
COI	LS -expires 12/1/2024
Workers' Compensation Insurance	LS
Original Executed Contract (containing insurance terms) & all executed amendments	LS

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Revised 1/7/2022

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Accounting Units

Time Period	Accounting Unit	Account Number	Sub Account	Dollar Amount
1/1/2025 – 12/31/2025	HS260195	55130	UCH08300	\$3,862,500.00
			TOTAL	\$3,862,500.00

Contract History CE/AG# (if applicable)	N/A
Infor/Lawson PO# Code (if applicable)	AMND
Lawson RQ# (if applicable)	RQ10161
CM Contract#	CM3438

	Original Amount	Amendment Amount	Original Time Period/Amended End Date	Approval Date	Approval #
Original Amount	\$3,750,000.00		1/1/2023 – 12/31/2023	12/6/2022	R2022-0440
Prior Amendment Amounts (list separately) AMND1		\$141,000.00	1/1/2023 – 12/31/2023	7/5/2023	BC2023-417
AMND2		\$3,862,500.00	1/1/2024 – 12/31/2024	12/5/2023	R2023-0328
Pending Amendment AMND3		\$3,862,500.00	1/1/2025 – 12/31/2025	Pending	Pending
Total Amendments		\$7,866,000.00			
Total Contract Amount		\$11,616,000.00			

Purchasing Use Only:

Prior Resolutions:	R2022-0440; BC2023-417; R2023-0328
Amend:	3
Vendor Name:	The Centers for Families and Children
ftp:	1/1/2023 – 12/31/2024 EXT 12/31/2025
Amount:	\$3,862,500.00
History/CE:	OK
EL:	OK
Procurement Notes:	N/A
Purchasing Buyer's initials and date of approval	EB 10/7/2024

CONTRACT EVALUATION FORM

Contractor	MAXIMUS Human Services, Inc.				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM3437 (copy from CM2840)				
RQ#	10161				
Time Period of Original Contract	January 1, 2023 – December 31, 2025				
Background Statement	Temporary Assistance for Needy Families is a federal assistance program of the United States. It began on July 1, 1997 and succeeded the Aid to Families with Dependent Children program, providing cash assistance to indigent American families through the United States Department of Health and Human Services.				
Service Description	To provide high quality employment and training services to Temporary Assistance for Needy Families (TANF) recipients. An array of key services such as Work Experience, and Technical Skills training are provided with the purpose of assisting the client reach self-sufficiency.				
Performance Indicators	Credential attainment Enrolled in work activity 70% of participants place in a job 90 job retention 65% of placed participants 180 job retention 60 % of placed participants Placement in a In-Demand occupation				
Actual Performance versus performance indicators (include statistics):	Indicator	Actual Performance	Actual Percental Of Referrals Received		
	Obtained Credential	40	61%		
	Enrolled in Work Activity	2885	N/A		
	Job Placement	205	81%		
	90day Job Retention	96	44%		
	180day Job Retention	66	65%		
	In Demand Occupation	74	N/A		
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	Provider is currently projected to meet expectation of program. It is estimated that the provider will be able to maintain productive operations for the remaining part of year, to meet the program expectations. CJFS will continue to provide support to ensure contracted services are of the highest quality for participants.				

CONTRACT EVALUATION FORM

Contractor	The Centers for Family and Children				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM3438 (Copy of CM2841)				
RQ#	10161				
Time Period of Original Contract	1/1/2023-12/31/2025				
Background Statement	Temporary Assistance for Needy Families is a federal assistance program of the United States. It began on July 1, 1997 and succeeded the Aid to Families with Dependent Children program, providing cash assistance to indigent American families through the United States Department of Health and Human Services.				
Service Description	To provide high quality employment and training services to Temporary Assistance for Needy Families (TANF) recipients. An array of key services such as Work Experience, and Technical Skills training are provided with the purpose of assisting the client reach self-sufficiency.				
Performance Indicators	Credential attainment Enrolled in work activity 70% of participants place in a job 90 job retention 65% of placed participants 180 job retention 60 % of placed participants Placement in a In-Demand occupation				
Actual Performance versus performance indicators (include statistics):	Indicator	Actual Performance	Actual Percental Of Referrals Received		
	Obtained Credential	31	48%		
	Enrolled in Work Activity	2681	N/A		
	Job Placement	198	70%		
	90day Job Retention	88	21%		
	180day Job Retention	61	27%		
	In Demand Occupation	71	N/A		
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		

Justification of Rating	Provider is currently projected to meet expectation of program. It is estimated that the provider will be able to maintain productive operations for the remaining part of year, to meet the program expectations. CJFS will continue to provide support to ensure contracted services are of the highest quality for participants.
Department Contact	Paul Bounds
User Department	Cuyahoga County Job and Family Services
Date	9/11/2024

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0423

Sponsored by: County Executive Ronayne/Department of Health and Human Services/Division of Children and Family Services	A Resolution authorizing an amendment to a Master Contract with various providers for community-based services to support at-risk children and families in Cuyahoga County for the period 4/1/2021 – 12/31/2024, to extend the time period to 3/31/2025, to make budget line-item revisions, and for additional funds in the amount not-to-exceed \$1,228,433.65, effective 1/1/2025; 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.
Co-sponsored by: Councilmembers Miller and Turner	

WHEREAS, the County Executive/Department of Health and Human Services/ Division of Children and Family Services has recommended an amendment to a Master Contract with various providers for community-based services to support at-risk children and families in Cuyahoga County for the period 4/1/2021 – 12/31/2024, to extend the time period to 3/31/2025, to make budget line-item revisions, and for additional funds in the amount not-to-exceed \$1,228,433.65, effective 1/1/2025, as follows:

- a) Agreement No. 1100 with Cuyahoga Metropolitan Housing Authority in an anticipated amount of \$61,981.30.
- b) Contract No. 4754 with East End Neighborhood House in an anticipated amount of \$61,981.30.
- c) Contract No. 1103 with Muris Taylor Human Services System in an anticipated amount of \$198,013.23.
- d) Contract No. 1105 with University Settlement in an anticipated amount of \$220,517.29.
- e) Contract No. 3261(fka Contract No. 1098) with Catholic Charities Corporation in an anticipated amount of \$172,489.94.

- f) Agreement No. 3262 (fka Agreement No. 1099) with City of Lakewood in an anticipated amount of \$146,466.65.
- g) Contract No. 3263 (fka Contract No. 1102) with Harvard Community Services Center in an anticipated amount of \$74,050.64.
- h) Contract No. 3264 (fka Contract No. 1104) with The Centers for Families and Children in an anticipated amount of \$110,258.64.
- i) Contract No. 3269 (fka Contract No. 1106) with West Side Community House in an anticipated amount of \$182,674.66.

WHEREAS, the goal of this project is to continue to serve families at risk of entering, or who have already entered, the child welfare system in Cuyahoga County; and

WHEREAS, this project is funded 70% from Health and Human Services Levy Fund and 30% Federal Title IV-E 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 a Master Contract with various providers for community-based services to support at-risk children and families in Cuyahoga County for the period 4/1/2021 – 12/31/2024, to extend the time period to 3/31/2025, to make budget line-item revisions, and for additional funds in the amount not-to-exceed \$1,228,433.65, effective 1/1/2025 as follows:

- a) Agreement No. 1100 with Cuyahoga Metropolitan Housing Authority in an anticipated amount of \$61,981.30.
- b) Contract No. 4754 with East End Neighborhood House in an anticipated amount of \$61,981.30.
- c) Contract No. 1103 with Muris Taylor Human Services System in an anticipated amount of \$198,013.23.
- d) Contract No. 1105 with University Settlement in an anticipated amount of \$220,517.29.
- e) Contract No. 3261(fka Contract No. 1098) with Catholic Charities Corporation in an anticipated amount of \$172,489.94.
- f) Agreement No. 3262 (fka Agreement No. 1099) with City of Lakewood in an anticipated amount of \$146,466.65.
- g) Contract No. 3263 (fka Contract No. 1102) with Harvard Community Services Center in an anticipated amount of \$74,050.64.
- h) Contract No. 3264 (fka Contract No. 1104) with The Centers for Families and Children in an anticipated amount of \$110,258.64.
- i) Contract No. 3269 (fka Contract No. 1106) with West Side Community House in an anticipated amount of \$182,674.66.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with 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: November 12, 2024
Committee(s) Assigned: Health, Human Services & Aging

Additional Sponsorship Requested on the Floor: November 12, 2024

Additional Sponsorship Requested November 12, 2024

Journal _____

_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	Amendment 4 DCFS Master agreement with providers to provide community-based services to at-risk children and families
Department or Agency Name	Division of Children and Family Services
Requested Action	<input type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (if PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC Approved/ Council's Journal Date	Approval No.
O		Various	4/1/21- 3/31/22	4,827,734.61	5/11/21	R2021-0122
	1098	Catholic Charities		\$645,749.77		
	1099	City of Lakewood		\$450,694.00		
	1100	CMHA		\$361,803.00		
	1101	East End Neighborhood House		\$427,161.00		
	1101	Harvard Comm Service Ctr		\$461,704.00		
	1103	Murti Taylor Hum Services Sys		\$964,877.00		
	1104	The Centers for Families and Children		\$394,105.00		
	1105	University Settlement		\$681,925.84		
	1106	West Side Community House		\$439,715.00		
A-1		Various	4/1/22 – 12/31/22	3,705,800.71	8/2/22	R2022-0219
	1098	Catholic Charities		\$497,389.25		
	1099	City of Lakewood		\$344,558.96		
	1100	CMHA		\$277,890.72		
	1101	East End Neighborhood House		\$326,909.21		

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	1101	Harvard Comm Service Ctr		\$352,816.46		
	1103	Murti Taylor Hum Services Sys		\$743,273.13		
	1104	The Centers for Families and Children		\$303,117.21		
	1105	University Settlement		\$524,521.30		
	1106	West Side Community House		\$336,324.47		
A-2		Various	1/1/23 – 12/31/23	4,912,734.60	3/14/23	R2023-0048
	1098	Catholic Charities		\$689,959.77		
	1099	City of Lakewood		\$585,866.61		
	1100	CMHA		\$247,925.20		
	1101	East End Neighborhood House		\$247,925.20		
	1101	Harvard Comm Service Ctr		\$296,202.54		
	1103	Murti Taylor Hum Services Sys		\$792,052.92		
	1104	The Centers for Families and Children		\$441,034.57		
	1105	University Settlement		\$882,069.14		
	1106	West Side Community House		\$730,698.65		
A-3		Various	1/1/24 – 12/31/24	4,912,734.60	11/28/2023	R2023-0330
	3261	Catholic Charities		\$689,959.77		
	3262	City of Lakewood		\$585,866.61		
	1100	CMHA		\$247,925.20		
	1101	East End Neighborhood House		\$247,925.20		
	3263	Harvard Comm Service Ctr		\$296,202.54		

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	1103	Murti Taylor Hum Services Sys		\$792,052.92		
	3264	The Centers for Families and Children		\$441,034.57		
	1105	University Settlement		\$882,069.14		
	3269	West Side Community House		\$730,698.65		
A-4		Various	1/1/25–03/31/25	1,228,183.65	Pending	pending
	3261	Catholic Charities		\$172,489.94		
	3262	City of Lakewood		\$146,466.65		
	1100	CMHA		\$61,981.30		
	1101	East End Neighborhood House		\$61,981.30		
	3263	Harvard Comm Service Ctr		\$74,050.64		
	1103	Murti Taylor Hum Services Sys		\$198,013.23		
	3264	The Centers for Families and Children		\$110,258.64		
	1105	University Settlement		\$220,517.29		
	3269	West Side Community House		\$182,674.66		

Service/Item Description (include quantity if applicable). Indicate whether ☐ New or ☐ Existing service or purchase.

Providers will deliver high quality, innovative, and promising practice services to at-risk children, teens and families in order that caregivers - birth parents, foster parents and/or kinship caregivers – can provide a safe, stable and nurturing environment for children and youth. Services must be easily accessible, timely, and effective.

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):

- Improve family functioning and child well-being for natural, foster, and kinship families experiencing crisis and/or trauma
- Strengthen family supports and access to community-based services
- Reduce placement moves for children and youth

If a County Council item, are you requesting passage of the item without 3 readings. ☐ Yes ☒ No

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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)	
Vendor Name and address:	Owner, executive director, other (specify):
Catholic Charities Corporation 3135 Euclid Avenue Suite 101 Cleveland, OH 44115	Joan Hinkelman, Senior Director
Vendor Council District: 7	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):
City of Lakewood 16024 Madison Avenue Lakewood, OH 44107	Chad Berry, Director, Department of Human Services
Vendor Council District: 2	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):
Cuyahoga Metropolitan Housing Authority 8120 Kinsman Road Cleveland, OH 44104	Kristie Grove, CEO
Vendor Council District: 7	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):
The East End Neighborhood House 2749 Woodhill Road Cleveland, OH 44104	Atunyese Herron, CEO
Vendor Council District: 7	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):
Harvard Community Services Center 18240 Harvard Avenue Cleveland, OH 44128	Elaine Gohlstin, Executive Director
Vendor Council District: 9	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):

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Murtis Taylor Human Services System 13422 Kinsman Road Cleveland, OH 44120	Lovell J. Custard, President and CEO
Vendor Council District: 8	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):
The Centers for Families and Children 4500 Euclid Avenue Cleveland, OH 44103	Eric Morse, President
Vendor Council District: 7	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):
University Settlement, Inc 5115 Broadway Avenue Cleveland, OH 44127	Richaun Bunton, Executive Director
Vendor Council District: 7	Project Council District:
Vendor Name and address:	Owner, executive director, other (specify):
West Side Community House 9300 Lorain Avenue Cleveland, OH 44102	Rachelle Milner, Executive Director
Vendor Council District: 7	Project Council District:
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ # <i>if applicable</i> <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: \$8,400,000.00	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) 28 / 11	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date

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Participation/Goals (%): () DBE (3%) SBE (12%) MBE (5%) WBE. Were goals met by awarded vendor per DEI tab sheet review?: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase
<i>Lowest and best</i>	<input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? 9 proposals were selected out 11.	<input checked="" type="checkbox"/> Contract Amendment (list original procurement) RQ3429 <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are services covered under the original ERP Budget or Project? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: i.e. General Fund, Health and Human Services Levy Funds, Community Development Block Grant (No acronyms i.e. HHS Levy, CDBG, etc.). Include % if more than one source. 70% Health and Human Services Levy, 30% Federal Title IV-E
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain): For 2025
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project.	
<input type="checkbox"/> New Service or purchase <input checked="" type="checkbox"/> Recurring service or purchase	Is contract late <input checked="" type="checkbox"/> No <input type="checkbox"/> 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:	
Date item was entered and released in Infor:	
Detail any issues that arose during processing in Infor, such as the item being disapproved and requiring correction:	
If late, have services begun? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	

Commented [C63]: suggested to SHVS - I don't see it correctly, basing on the first text no point, not we can refer them to instructions and participate details in the documents

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Have payments be made? ☐ No ☐ Yes (if yes, please explain)

HISTORY (see instructions):

See page 1

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Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	1100

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
CMHA – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG#	N/A		DL	N/A
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/06/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/09/2024 10/11/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			DL	BRM
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 61,981.30
			TOTAL		\$ 61,981.30

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		1100			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	1100
Vendor Name:	Cuyahoga Metropolitan Housing Authority
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$61,981.30
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	CMHA
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 1100/PO# 210530
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	CMHA has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	CMHA has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	4754

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
East End Neighborhood House – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG#	22-0245-REG exp 12/31/2026		DL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/05/2024 9/6/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/13/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			DL	BRM
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 61,981.30
			TOTAL		\$ 61,981.30

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		4754			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	4754
Vendor Name:	East End Neighborhood House
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 61,981.30
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	East End Neighborhood House(EENH)
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 1101/PO# 210531
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	EENH has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	EENH has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	Carletta McCoy				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	1103

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
Murtis Taylor – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG#	12-1963-REG exp 12/31/2024 24-0317-REG EXP 12/31/2028		DL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/06/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/09/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			DL	BRM
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 198,013.23
			TOTAL		\$ 198,013.23

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		1103			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	1103
Vendor Name:	Murtis Taylor Human Services System
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 198,013.23
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	Murtis Taylor
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 1103/PO# 210533
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	Murtis Taylor has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	Murtis Taylor has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	1105

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
University Settlement – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG# 23-0424-REG exp 12/31/2027			DL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/06/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/13/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			DL	BRM
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 220,517.29
			TOTAL		\$ 220,517.29

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		1105			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	1105
Vendor Name:	University Settlement
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 220,517.29
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	University Settlement
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 1105/PO# 210535
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	University Settlement has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	University Settlement has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	3261

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
Catholic Charities – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG#	24-0079-REG exp 12/31/2028		DL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/06/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	05/30/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			DL	BRM
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 172,489.94
			TOTAL		\$ 172,489.94

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		3261			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	3261
Vendor Name:	Catholic Charities Corporation
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 172,489.94
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	Catholic Charities Corporation
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 3261/PO# 210527
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	Catholic Charities Corporation has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	Catholic Charities Corporation has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	3262

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
City of Lakewood – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG#	N/A		DL	N/A
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/06/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/09/2024 9/6/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			DL	BRM
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 146,466.65
			TOTAL		\$ 146,466.65

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		3262			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	3262
Vendor Name:	City of Lakewood
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 146,466.65
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	The City of Lakewood
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 3262 / PO# 210529
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based, and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	The City of Lakewood has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	The City of Lakewood has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	3263

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
Harvard Community Services Center – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG# 24-0091-REG exp 12/31/2028			DL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/06/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/19/2024 9/16/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			DL	BRM
TAC/CTO Approval or IT Standards (if required attach and identify relevant page #s or meeting approval number)			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 74,050.64
			TOTAL		\$ 74,050.64

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		3263			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	3263
Vendor Name:	Harvard Community Services Center
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 74,050.64
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	Harvard Community Services Center
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 3263 PO# 210532
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	Harvard Community Services Center has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	Harvard Community Services Center has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	3264

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
The Center for Families and Children – CMBS – Amendment 4			Department Initials	Purchasing
Briefing Memo			DL	BRM
Justification Form			DL	BRM
IG#	24-0066-REG exp 12/31/2028		DL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/06/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/09/2024	DL	BRM
Cover - Master contracts only			DL	BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			DL	BRM
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DL	BRM

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 110,258.64
			TOTAL		\$ 110,258.64

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		3264			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	3264
Vendor Name:	The Centers
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 110,258.64
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	The Centers for Families and Children
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 3264/PO# 210534
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	The Centers for Families and Children has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	The Centers for Families and Children has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	3479
Buyspeed RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	3269

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Contract Amendments Reviewed by Purchasing				
West Side Community House – CMBS – Amendment 4		Department Initials	Purchasing	
Briefing Memo		DL	BRM	
Justification Form		DL	BRM	
IG#	20-0142-REG exp 12/31/2024 23-0412-REG 12/31/2027	DL	BRM	
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	09/05/2024	DL	BRM
Auditor's Findings	Date:	09/06/2024	DL	BRM
Independent Contractor (I.C.) Form	Date:	09/09/2024	DL	BRM
Cover - Master contracts only		DL	BRM	
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>		DL	BRM	
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>		N/A	N/A	
Checklist Verification		DL	BRM	

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	DL
Matrix Law Screen shot	DL
COI	DL
Workers' Compensation Insurance	DL
Original Executed Contract (containing insurance terms) & all executed amendments	DL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 03/31/2025	HS215100	55130	UCH05922		\$ 182,674.66
			TOTAL		\$ 182,674.66

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)		3479			
CM Contract#		3269			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$4,827,734.61		4/1/21-3/31/22	5/11/21	R2021-0122
Prior Amendment Amounts (list separately) (A-#) A1		\$3,705,800.71	4/1/22-12/31/22	8/2/22	R2022-02119
A2		\$4,912,734.60	1/1/23-12/31/23	3/14/23	R2023-0048
A3		\$4,912,734.60	1/1/24-12/31/24	11/28/23	R2023-0330
Pending Amendment		\$	1/1/25-3/31/25	Pending	Pending
Total Amendments		\$13,531,291.91			
Total Contract Amount		\$18,359,004.52			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0122, R2022-02119, R2023-0048, R2023-0330
CM#:	3269
Vendor Name:	West Side Community House
Time Period:	4/1/2021-12/31/2024 EXT 3/31/2025
Amount:	\$ 182,674.66
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/23/2024

CONTRACT EVALUATION FORM

Contractor	West Side Community House (WSCH)
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	CM 1106/PO# 210536
RQ#	3429
Time Period of Original Contract	4/1/2021 – 12/31/2024
Background Statement	For over 20 years, DCFS has implemented a Family to Family (F2F) community-based strategy which is the model for how families are served in Cuyahoga County. Today, community partnerships make it possible for families to know where in their own neighborhood to go when they need help and how to advocate for themselves and their children. Community partners respond to crises and in many cases prevent or limit the need for DCFS involvement. This system of care is designed to integrate public and private child-serving agencies with community resources, providing a child-centered, community-based and culturally competent process to better serve families.
Service Description	To provide community-based family support services which address the needs of families currently involved in the child welfare system, families at risk of entering the child welfare system, and youth aging out of the foster care system. Key program activities include: (1) outreach, (2) assessment and re-assessment, (3) service planning, (4) service coordination, (5) case management, (6) emergency assistance, (7) family meetings for children in care, (8) supervised family visits, and (9) independent living skills.
Performance Indicators	Common indicators of performance include: (1) Engagement - 80% of families and youth aging out of foster care will complete a standardized assessment and develop a service plan; (2) Families are Self-Sufficient - 80% of families and youth aging out of foster care will obtain and maintain income adequate to meet family and youth basic needs as measured by the assessment tool; (3) Safe and Stable Environment - 80% of families and youth aging out of foster care will achieve a safe and stable environment as measured by the assessment tool and; (4) Satisfaction - 85% of families and youth aging out of foster care who have received services will indicate "agree" or "strongly agree" with the statement "I am satisfied with the services I received" per a distributed satisfaction survey.

Actual Performance versus performance indicators (include statistics):	WSCH has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	WSCH has met or exceeded most of their common and individual provider outcome goals and continues to develop strategies to improve their performance				
Department Contact	David Latsko				
User Department	Division of Children and Family Services				
Date	09/30/2024				

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0424

Sponsored by: County Executive Ronayne/Department of Health and Human Services/Division of Children and Family Services Co-sponsored by: Councilmembers Turner, Conwell and Miller	A Resolution making an award on RQ14613 with various providers in the total amount not-to-exceed \$5,330,000.00 for family-centered support services for at-risk children and families for the period of 1/1/2025 – 12/31/2026; authorizing the County Executive to execute the master contract and all other documents consistent with said awards and this Resolution and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Children and Family Services recommends an award on RQ14613 and entering into a master contract with various providers in the total amount not-to-exceed \$5,330,000.00 for family-centered support services for at-risk children and families for the period of 1/1/2025 – 12/31/2026 as follows:

- a) Contract No. 4931 with Ace Wellness Center LLC in an anticipated amount of \$140,000.00.
- b) Contract No. 4932 with Applewood Centers, Inc. in an anticipated amount of \$1,100,000.00.
- c) Contract No. 4934 with Beech Brook in an anticipated amount of \$800,000.00.
- d) Contract No. 4935 with Bellefaire Jewish Children's Bureau in an anticipated amount of \$222,000.00.
- e) Contract No. 4936 with Catholic Charities Corporation in an anticipated amount of \$1,200,000.00.
- f) Contract No. 4937 with JusticeWorks OH, LLC in an anticipated amount of \$128,000.00.
- g) Contract No. 4938 with Mental Health Services for Homeless Persons, Inc. dba Frontline Service in an anticipated amount of \$360,000.00.
- h) Contract No. 4939 with National Youth Advocate Program, Inc. in an anticipated amount of \$140,000.00.

- i) Contract No. 4940 with OhioGuidestone in an anticipated amount of \$300,000.00.
- j) Contract No. 4941 with Pressley Ridge in an anticipated amount of \$800,000.00.
- k) Contract No. 4942 with Specialized Alternatives for Families and Youth of Ohio, Inc. in an anticipated amount of \$140,000.00.

WHEREAS, the primary goal of this project is to develop and deliver effective in-home services that can contribute to stabilizing and strengthening the family to prevent the need for out-of-home care whenever possible; and

WHEREAS, this project is funded 67% Federal Title IV-E and 33% Health and Human Services Levy 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 award on RQ14613 and entering into a master contract with various providers in the total amount not-to-exceed \$5,330,000.00 for family-centered support services for at-risk children and families for the period of 1/1/2025 – 12/31/2026 as follows:

- a) Contract No. 4931 with Ace Wellness Center LLC in an anticipated amount of \$140,000.00.
- b) Contract No. 4932 with Applewood Centers, Inc. in an anticipated amount of \$1,100,000.00.
- c) Contract No. 4934 with Beech Brook in an anticipated amount of \$800,000.00.
- d) Contract No. 4935 with Bellefaire Jewish Children's Bureau in an anticipated amount of \$222,000.00.
- e) Contract No. 4936 with Catholic Charities Corporation in an anticipated amount of \$1,200,000.00.
- f) Contract No. 4937 with JusticeWorks OH, LLC in an anticipated amount of \$128,000.00.
- g) Contract No. 4938 with Mental Health Services for Homeless Persons, Inc. dba Frontline Service in an anticipated amount of \$360,000.00.
- h) Contract No. 4939 with National Youth Advocate Program, Inc. in an anticipated amount of \$140,000.00.
- i) Contract No. 4940 with OhioGuidestone in an anticipated amount of \$300,000.00.
- j) Contract No. 4941 with Pressley Ridge in an anticipated amount of \$800,000.00.

k) Contract No. 4942 with Specialized Alternatives for Families and Youth of Ohio, Inc. in an anticipated amount of \$140,000.00.

SECTION 2. That the County Executive is authorized to execute the master contract and all other documents consistent with said awards and 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 and 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: November 12, 2024
Committee(s) Assigned: Health, Human Services & Aging

Additional Sponsorship Requested November 12, 2024

Additional Sponsorship Requested in Committee: November 20, 2024

Journal _____
_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	2025 -2026 Family Centered Support Services master agreement
Department or Agency Name	Division of Children and Family Services
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendment (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Counci l Approved	Approval No.
O	Various see below	Various-see below	1/1/2025 – 12/31/2026	\$5,330,000.00 – (\$2,665,000.00 per year)	Pending	pending
	4931	Ace Wellness Center		\$140,000 (\$70,000/year)		
	4932	Applewood Centers Inc		\$1,100,000.00 (\$550,000/year)		
	4934	Beech Brook		\$800,000.00 (\$400,000/year)		
	4935	Bellefaire JCB		\$220,000.00 (\$110,000/year)		
	4936	Catholic Charities		\$1,200,000.00 (\$600,000/year)		
	4937	JusticeWorks LLC		\$128,000.00 (\$64,000.00/year)		
	4938	Mental Health Services for Homeless Persons dba FrontLine Service		\$360,000.00 (\$180,000/year)		
	4939	National Youth Advocate Program		\$140,000.00 (\$70,000/year)		
	4940	Ohio Guidestone		\$300,000.00 (\$150,000/year)		
	4941	Pressley Ridge		\$800,000.00 (\$400,000/year)		
	4942	Specialized Alternatives for Families and Youth		\$140,000.00 (\$70,000/year)		

Service/Item Description (include quantity if applicable).

The provider will provide timely evidence-based services that contribute to the stabilizing and strengthening of families to prevent the need for out-of-home care whenever possible.

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):

1. Improve family and youth functioning.
2. Prevent out of home placement.
3. Reduce involvement with the juvenile justice system.

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)

Vendor Name and address:	Owner, executive director, other (specify):
ACE Wellness Center 9655 Sweet Valley Dr Suite 3 Valley View, OH 44125	Deonte Matthews, Compliance Officer
Applewood Centers, Inc 10427 Detroit Avenue Cleveland, OH 44102	Jennifer Blumhagen Yarham, LISW-S, Executive Director
Beech Brook 13201 Granger Road #8 Cleveland, OH 44125	Thomas P. Royer, President and CEO
Bellefaire JCB 2001 Fairmount Blvd Shaker Heights, OH 44118	Carl R.Brass, MBA, LPCC-S, Executive Director
Catholic Charities Corporation 7911 Detroit Avenue Cleveland, OH 44102	Patrick Gareau, President & CEO
JusticeWorks LLC 1500 Ardmore Blvd Suite 410 Pittsburgh, PA 15221	Ian Nutt, Ohio Regional Director
Mental Health Services for Homeless Person, Inc dba FrontLine Service 1744 Payne Avenue Cleveland, OH 44114	Susan Neth, Executive Director
National Youth Advocate Program 1801 Watermark Drive, Suite 200	Kelly Davis, PhD, LISW-S, Executive Director

Columbus, OH 43215	
OhioGuidestone 434 Eastland Rd Berea, Oh 44017	Brant Russell, President and CEO
Pressley Ridge 23701 Miles Road Cleveland, OH 44128	Lisa Allomong, M.Ed., LPCC-S, Program Director
SAFY of OH 10100 Elida Road Delphos, Oh 45833	Tonya Brooks-Thomas, Senior Executive Director
Vendor Council District: various	Project Council District: various
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# _14613___ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation:	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) 48 / 11	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (0) DBE (0) SBE (0) MBE (0) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain: All bidders received an award to provide services	<input type="checkbox"/> Government Purchase
	<input type="checkbox"/> Alternative Procurement Process
	<input type="checkbox"/> Contract Amendment - (list original procurement)

How did pricing compare among bids received? Similar	<input type="checkbox"/> Other Procurement Method, please describe:
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Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed.				
Title IV-E 67%; Health and Human Services Levy 33%				
Is funding for this included in the approved budget? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):				
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit.				
1/1/2025 – 12/31/2025	HS260180	56030	UCH09999	56030 \$950,000.00
1/1/2025 – 12/31/2025	HS260150	56000	UCH05942	56000 \$1,029,000.00
1/1/2025 – 12/31/2025	HS260150	56110	UCH05930	56110 \$500,000.00
1/1/2025 - 12/31/2025	HS260150	56110	UCH05942	56110 \$75,000.00
1/1/2025 – 12/31/2025	HS260160	55130	UCH02123	55130 \$111,000.00
1/1/2026 – 12/31/2026	HS260180	56030	UCH09999	56030 \$950,000.00
1/1/2026 -12/31/2026	HS260150	56000	UCH05942	56000 \$1,029,000.00
1/1/2026 -12/31/2026	HS260150	56110	UCH05930	56110 \$500,000.00
1/1/2026-12/31/2026	HS260150	56110	UCH05942	56110 \$75,000.00
1/1/2026 – 12/31/2026	HS260160	55130	UCH02123	55130 \$111,000.00
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):				

Provide status of project.	
Is contract/purchase late <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	
Have payments been made? <input type="checkbox"/> No <input type="checkbox"/> 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.
O	Various see below	Various see below	1/1/2022 – 12/31/2023	\$5,330,000.00	2/9/2022	R2022-0024
	2042	Applewood Centers, Inc		\$1,200,000.00		
	2043	Beech Brook		\$900,000.00		
	1995	Bellefaire JCB		\$178,230.00		
	2044	Catholic Charities		\$1,340,000.00		
	2045	Cleveland Christian Hom		\$90,000.00		
	2046	Mental Health Services for Homeless Persons dba FrontLine Service		\$320,000.00		
	2047	Ohio Guidestone		\$301,770.00		
	2049	Ohio Mentor		\$140,000.00		
	2050	Pressley Ridge		\$610,000.00		
	2051	National Youth Advocate Program		\$90,000.00		
	2052	Specialized Alternatives for Families and Youth		\$160,000.00		
A-1	2046	Mental Health	1/1/2022 – 12/31/2023	\$75,000.00	7/18/2022	BC022-443

		Services dba Frontline Service				
A-2	Various see below	Various see below	1/1/2024 – 12/31/2024	\$2,479,115.00	11/17/2023	R2023-0331
	2042	Applewood Centers, Inc		\$655,000.00		
	2043	Beech Brook		\$300,000.00		
	1995	Bellefaire JCB		\$89,115.00		
	2044	Catholic Charities		\$605,000.00		
	2045	Cleveland Christian Hom		\$15,000.00		
	2046	Mental Health Services for Homeless Persons dba FrontLine Service		\$160,000.00		
	2047	Ohio Guidestone		\$120,000.00		
	2049	Ohio Mentor		\$70,000.00		
	2050	Pressley Ridge		\$320,000.00		
	2051	National Youth Advocate Program		\$45,000.00		
	2052	Specialized Alternatives for Families and Youth		\$100,000.00		

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4931

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Ace Wellness				Department Initials	Purchasing
Briefing Memo				BF	BRM
Notice of Intent to Award (sent to all responding vendors)				BF	BRM
Bid Specification Packet (RFP Packet)				BF	BRM
Final DEI Goal Setting Worksheet				BF	BRM
Diversity Documents – <i>if required (goal set)</i>				N/A	N/A
Award Letter (sent to awarded vendor)				BF	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>				N/A	N/A
Bid Tabulation Sheet				BF	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).				BF	BRM
IG#	24-0340 EXP 12/31/2028			BF	BRM
Debarment/Suspension Verified	Date:	9.27.2024		BF	BRM
Auditor’s Findings	Date:	9.27.2024		BF	BRM
Vendor’s Submission				BF	BRM
Independent Contractor (I.C.) Form				BF	BRM
Cover - <i>Master contracts only</i>					BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>				N/A	N/A
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)				N/A	N/A
Checklist Verification				BF	BRM

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	BF
Matrix Law Screen shot	BF
COI	BF
Workers’ Compensation Insurance	BF
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025 – 12/31/2025	HS260150	56000	UCH05942	56000	\$70,000.00
1/1/2026 – 12/31/2026	HS260150	56000	UCH05942	56000	\$70,000.00
			TOTAL		\$140,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)					
CM Contract#			4931		
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2025—12/31/2026	PENDING	PENDING
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4931
Vendor Name:	Ace Wellness Center LLC
Time Period:	1/1/2025-12/31/2026
Amount:	\$140,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4932

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Applewood	Department Initials	Purchasing
Briefing Memo	BF	BRM
Notice of Intent to Award (sent to all responding vendors)	BF	BRM
Bid Specification Packet (RFP Packet)	BF	BRM
Final DEI Goal Setting Worksheet	BF	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	BF	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	BF	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	BF	BRM
IG# 23-0373 exp 12/31/2027	BF	BRM
Debarment/Suspension Verified	Date: 9.27.2024	BF
Auditor’s Findings	Date: 9.27.2024	BF
Vendor’s Submission	BF	BRM
Independent Contractor (I.C.) Form	Date: 9/18/2024	BF
Cover - <i>Master contracts only</i>		BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	N/A	N/A
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	BF	BRM

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	BF
Matrix Law Screen shot	BF
COI	BF
Workers’ Compensation Insurance	BF
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025 – 12/31/2025	HS260180	56030	UCH09999	56030	\$300,000.00
1/1/2025 – 12/31/2025	HS260150	56000	UCH05942	56000	\$175,000.00
1/1/2025 – 12/31/2025	HS260150	56110	UCH05942	56110	\$75,000.00
1/1/2026 – 12/31/2026	HS260180	56030	UCH09999	56030	\$300,000.00
1/1/2026 – 12/31/2026	HS260150	56000	UCH05942	56000	\$175,000.00
1/1/2026 – 12/31/2026	HS260150	56110	UCH05942	56110	\$75,000.00
			TOTAL		\$1,100,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)		AMND			
Lawson RQ# (if applicable)		6408			
CM Contract#		2042			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2025 – 12/31/2026	PENDING	PENDING
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4932
Vendor Name:	Applewood Centers, Inc
Time Period:	1/1/2025-12/31/2026
Amount:	\$1,100,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

CONTRACT EVALUATION FORM

Contractor	Applewood Centers				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2042				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, Alternatives for Families Cognitive Behavioral Therapy and Multi-Systemic Therapy for Youth with Problem Sexual Behavior.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	Applewood has accepted 29 Family Preservation referrals, 50 wraparound referrals, 10 MSTPSB referrals, and 12 TFCBT referrals in 2022-23. Applewood continues to meet or exceed their identified benchmarks, including timely engagement (100%), improved functioning scores (89%), and family stability measures (100%) in 2022-23 and continue to provide access and capacity to DCFS when urgent cases are presented.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.				

	Applewood continues to be a valuable partner to DCFS. During this contract period, Applewood met or exceeded the provider performance expectations identified for the multiple programs offered and continues to support the families and children referred.
Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4934

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Beech Brook	Department Initials	Purchasing
Briefing Memo	BF	BRM
Notice of Intent to Award (sent to all responding vendors)	BF	BRM
Bid Specification Packet (RFP Packet)	BF	BRM
Final DEI Goal Setting Worksheet	BF	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	BF	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	BF	
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators.</i>)	BF	BRM
IG# 24-0046 exp 12/31/2028 12-0604-REG 12/31/2024	BF	BRM
Debarment/Suspension Verified Date: 9.27.2024	BF	BRM
Auditor’s Findings Date: 9.27.2024	BF	BRM
Vendor’s Submission	BF	BRM
Independent Contractor (I.C.) Form Date: 8.23.2024 8/15/2024	BF	BRM
Cover - <i>Master contracts only</i>	BF	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	N/A	N/A
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	BF	BRM

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	BF
Matrix Law Screen shot	BF
COI	BF
Workers’ Compensation Insurance	BF
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025 – 12/31/2025	HS260180	56030	UCH09999	56030	\$150,000.00
1/1/2025 – 12/31/2025	HS260150	56000	UCH05942	56000	\$100,000.00
1/1/2025 – 12/31/2025	HS260150	56110	UCH05930	56110	\$150,000.00
1/1/2026 – 12/31/2026	HS260180	56030	UCH09999	56030	\$150,000.00
1/1/2026 – 12/31/2026	HS260150	56000	UCH05942	56000	\$100,000.00
1/1/2026 – 12/31/2026	HS260150	56110	UCH05930	56110	\$150,000.00
			TOTAL		\$800,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)		AMND			
Lawson RQ# (if applicable)		6408			
CM Contract#		2043			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00 \$5,330,000.00		1/1/2025— 12/31/2026 1/1/2022- 12/31/2023	PENDING 2/9/2022	PENDING R2022-0024
Prior Amendment Amounts (list separately) (A-#)	A-1	\$75,000.00	1/1/2022- 12/31/2023	7/8/2022	BC2022-443
	A-2	\$2,479,115.00	1/1/2024- 12/31/2024		R2023-0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4934
Vendor Name:	Beech Brook
Time Period:	1/1/2025-12/31/2026
Amount:	\$800,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

CONTRACT EVALUATION FORM

Contractor	Beech Brook										
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2043										
RQ#	6408										
Time Period of Original Contract	1/1/2022 – 12/31/2023										
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services										
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.										
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.										
Actual Performance versus performance indicators (include statistics):	Beech Brook has accepted the following # of referrals: wraparound: 19, Family Preservation: 13, Nurturing parenting: 66, Supported Visitation: 31, TFCBT: 21, AFCBT: 2, PCIT 0. Beech Brook provides multiple programming options for DCFS families. Outcomes vary by program. Family stability is achieved 76%-97% of the time (benchmark 80%) based on program and parenting skills improved 83% (benchmark 75%) of the time and a 94% satisfaction rate (benchmark 80%).										
Rating of Overall Performance of Contractor	<table border="1" style="width: 100%; text-align: center;"> <tr> <td>Superior</td><td>Above Average</td><td>Average</td><td>Below Average</td><td>Poor</td></tr> <tr> <td></td><td></td><td>X</td><td></td><td></td></tr> </table>	Superior	Above Average	Average	Below Average	Poor			X		
Superior	Above Average	Average	Below Average	Poor							
		X									
Select One (X)											
Justification of Rating	Beech Brook continues to partner with DCFS and provide multiple evidence-based programming options to meet families where they are at. Some program areas/capacities have been impacted by recruitment/retention challenges. <i>(PCIT, Wraparound and Family Preservation)</i>										

Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.24

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4935

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Bellefaire JCB				Department Initials	Purchasing
Briefing Memo				BF	BRM
Notice of Intent to Award (sent to all responding vendors)				BF	BRM
Bid Specification Packet (RFP Packet)				BF	BRM
Final DEI Goal Setting Worksheet				BF	BRM
Diversity Documents – <i>if required (goal set)</i>				N/A	N/A
Award Letter (sent to awarded vendor)				BF	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>				N/A	N/A
Bid Tabulation Sheet				BF	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).				BF	BRM
IG#	23-0370 EXP 12/31/2027			BF	BRM
Debarment/Suspension Verified	Date:	9.27.2024		BF	BRM
Auditor’s Findings	Date:	9.27.2024		BF	BRM
Vendor’s Submission				BF	BRM
Independent Contractor (I.C.) Form	Date:	6.27.2024		BF	BRM
Cover - <i>Master contracts only</i>				BF	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>				BF	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)				N/A	N/A
Checklist Verification				BF	BRM

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	BF
Matrix Law Screen shot	BF
COI	BF
Workers’ Compensation Insurance	BF
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025 -12/31/2025	HS260160	55130	UCH02123	55130	\$111,000.00
1/1/2026 -12/31/2026	HS260160	55130	UCH02123	55130	\$111,000.00
			TOTAL		\$220,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)		AMND			
Lawson RQ# (if applicable)		6408			
CM Contract#		1995			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2022 – 12/31/2023	2/9/2022	R2022 - 0024
Prior Amendment Amounts (list separately) (A-#)	A-1	\$75,000.00	1/1/2022 – 12/31/2023	7/8/2022	BC022-443
	A-2	\$2,479,115.00	1/1/2024 – 12/31/2024	11/17/2023	R2023 - 0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4935
Vendor Name:	Bellefaire Jewish Children's Bureau
Time Period:	1/1/2025-12/31/2026
Amount:	\$220,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

CONTRACT EVALUATION FORM

Contractor	Bellefaire JCB				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	1995				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	Bellefaire has accepted 70 Medical Case Management referrals. They meet or exceed benchmarks set forth under this contract including improved youth functioning (75%) and increased familial knowledge of medical diagnosis (90%).				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.				

	Bellefaire meets or exceeds the performance expectations during this contract period. They provide high quality Medical Case Management services to DCFS children and families.
Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4936

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Catholic Charities Corporation	Department Initials	Purchasing
Briefing Memo	SB	BRM
Notice of Intent to Award (sent to all responding vendors)	SB	BRM
Bid Specification Packet (RFP Packet)	SB	BRM
Final DEI Goal Setting Worksheet	SB	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	SB	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	SB	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	SB	BRM
IG# 24-0079-REG exp 12/31/2028	SB	BRM
Debarment/Suspension Verified	Date: 10/17/2024	SB
Auditor’s Findings	Date: 10/11/2024	SB
Vendor’s Submission	SB	BRM
Independent Contractor (I.C.) Form	Date: 5/20/2024 5/30/2024	SB
Cover - <i>Master contracts only</i>	SB	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	SB	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	SB	BRM

Other documentation may be required depending upon your specific item

Glossary of Terms at: <https://intranet.cuvahoga.cc/policies-procedures/procurement-information>

Reviewed by Law

	Department Initials
Agreement/Contract and Exhibits	SB
Matrix Law Screen shot	SB
COI	SB
Workers’ Compensation Insurance	SB
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/2025	HS260180	56030	UCH09999	56030	\$3000,000.00
1/1/2025-12/31/2025	HS260150	56110	UCH05930	56110	\$150,000.00
1/1/2025-12/31/2025	HS260150	56000	UCH05942	56000	\$150,000.00
1/1/2026-12/31/2026	HS260150	56030	UCH09999	56030	\$300,000.00
1/1/2026-12/31/2026	HS260150	56110	UCH05930	56110	\$150,000.00
1/1/2026-12/31/2026	HS260150	56000	UCH05942	56000	\$150,000.00
					\$1,200,000.00

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

CE/AG# (if applicable)		2044			
Infor/Lawson PO# and PO Code (if applicable)		AMND			
Lawson RQ# (if applicable)		6408			
CM Contract#		4936			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2022-12/31/2023	2/9/2022	R2022-0024
Prior Amendment Amounts (list separately) (A-#)	A-1	\$75,000.00	1/1/2022 – 12/31/2023	7/8/2022	BC022-443
	A-2	\$2,479,115.00	1/1/2024 – 12/31/2024	11/17/203	R2023 - 0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4936
Vendor Name:	Catholic Charities Corporation
Time Period:	1/1/2025-12/31/2026
Amount:	\$1,200,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

CONTRACT EVALUATION FORM

Contractor	Catholic Charities Corporation				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2044				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	Catholic Charities has accepted 44 wraparound, 13 family preservation, 0 IHBT, 0 TBCBT, and 60 supported visit referrals to date. They continue to meet or exceed most programmatic benchmarks identified within the contract. Family stability 100/80%, increased youth functioning 63/75%, improved family supports 100/80%, and 100% family satisfaction rates.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			

Justification of Rating	<p>During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.</p> <p>Catholic Charities continues to be a valued partner to DCFS. They meet contractual expectations and provide critical services to our children and families.</p>
Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.24

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4937

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Justice Works, OHIO, LLC				Department Initials	Purchasing
Briefing Memo				SB	BRM
Notice of Intent to Award (sent to all responding vendors)				SB	BRM
Bid Specification Packet (RFP Packet)				SB	BRM
Final DEI Goal Setting Worksheet				SB	BRM
Diversity Documents – <i>if required (goal set)</i>				N/A	N/A
Award Letter (sent to awarded vendor)				SB	BRM
Vendor's Confidential Financial Statement – <i>if RFP requested</i>				N/A	N/A
Bid Tabulation Sheet				SB	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators.</i>)				SB	BRM
IG#	24-0335 REG exp 12/31/2028			SB	BRM
Debarment/Suspension Verified	Date:	10/17/2024		SB	BRM
Auditor's Findings	Date:	10/11/2024		SB	BRM
Vendor's Submission				SB	BRM
Independent Contractor (I.C.) Form	Date:	9/27/2024		SB	BRM
Cover - <i>Master contracts only</i>				SB	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>				N/A	N/A
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)				N/A	N/A
Checklist Verification				SB	BRM

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	SB
Matrix Law Screen shot	SB
COI	SB
Workers' Compensation Insurance	SB
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/2025	HS260150	56000	UCH05942	56000	\$64,000.00
1/1/2026-12/31/2026	HS260150	56000	UCH05942	56000	\$64,000.00
			TOTAL		\$128,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)					
CM Contract#		4937			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2025-12/31/2026	Pending	Pending
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$5,330,000.00			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4937
Vendor Name:	JusticeWorks OH, LLC
Time Period:	1/1/2025-12/31/2026
Amount:	\$128,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4938

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Mental Health Svcs for Homeless Persons, Inc. dba Frontline Service	Department Initials	Purchasing
Briefing Memo	SB	BRM
Notice of Intent to Award (sent to all responding vendors)	SB	BRM
Bid Specification Packet (RFP Packet)	SB	BRM
Final DEI Goal Setting Worksheet	SB	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	SB	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	SB	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators.</i>)	SB	BRM
IG# 24-0016 REG exp 12/31/2028	SB	BRM
Debarment/Suspension Verified	Date: 10/17/2024	SB
Auditor’s Findings	Date: 10/11/2024	SB
Vendor’s Submission	SB	BRM
Independent Contractor (I.C.) Form	Date: 9/27/2024	SB
Cover - <i>Master contracts only</i>	SB	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	SB	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	SB	BRM

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	SB
Matrix Law Screen shot	SB
COI	SB
Workers’ Compensation Insurance	SB
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/2025	HS260150	56000	UCH05942	56000	\$55,000.00
1/1/2025-12/31/2025	HS260150	56110	UCH05930	56110	\$125,000.00
1/1/2026-12/31/2026	HS260150	56000	UCH05942	56000	\$55,000.00
1/1/2026-12/31/2026	HS260150	56110	UCH05930	56110	\$125,000.00
			TOTAL		\$360,000.00

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

CE/AG# (if applicable)			2406		
Infor/Lawson PO# and PO Code (if applicable)			AMND		
Lawson RQ# (if applicable)			6408		
CM Contract#			4938		
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2022–12/31/2023	2/9/2022	R2022-0024
Prior Amendment Amounts (list separately) (A-#)	a-1	\$75,000.00	1/1/2022 – 12/31/20236	7/8/2022	Bc022-443
	a-2	\$2,479,115.00	1/1/2024 – 12/31/2024	11/17/2023	R2023 - 0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4938
Vendor Name:	Mental Health Services for Homeless Persons, Inc. dba Frontline Service
Time Period:	1/1/2025-12/31/2026
Amount:	\$360,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

CONTRACT EVALUATION FORM

Contractor	Mental Health Services for Homeless Persons, Inc dba Frontline Services				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2046				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	Frontline has accepted 17 TFCBT cases and 22 YAP. Frontline reports that 100% of counselors implement TF-CBT services with 80% fidelity to the model as observed and documented on the TF-CBT Brief Practice Checklist. Clients report a reduction in symptoms on the PTSD RI measure upon closure.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.				

	Frontline continues to be a valued partner to DCFS. They are an asset to the community in terms of trauma response and crisis. Frontline continues to meet or exceed contractual expectations.
Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4939

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

NYAP	Department Initials	Purchasing
Briefing Memo	DG	BRM
Notice of Intent to Award (sent to all responding vendors)	DG	BRM
Bid Specification Packet (RFP Packet)	DG	BRM
Final DEI Goal Setting Worksheet	DG	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	DG	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	DG	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	DG	BRM
IG# 24-0121-REG EXP 12/31/28	DG	BRM
Debarment/Suspension Verified	Date: 9/24/25 9/24/24	BRM
Auditor’s Findings	Date: 9/25/24	BRM
Vendor’s Submission	DG	BRM
Independent Contractor (I.C.) Form	Date: 8/14/24	BRM
Cover - <i>Master contracts only</i>	DG	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	DG	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	DG	BRM

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	DG
Matrix Law Screen shot	DG
COI	DG
Workers’ Compensation Insurance	DG
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025 – 12/31/2025	HS260150	56000	UCH05942	56000	\$ 70,000.00
1/1/2026-12/31/2026	HS260150	56000	UCH05942	56000	\$ 70,000.00
			TOTAL		\$ 140,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)			AMND		
Lawson RQ# (if applicable)			6408		
CM Contract#			2051		
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2022–12/31/2023	2/9/2022	R2022-0024
Prior Amendment Amounts (list separately) (A-#)	a-1	\$75,000.00	1/1/2022 – 12/31/2023	7/8/2022	Bc022-443
	a-2	\$2,479,115.00	1/1/2024 – 12/31/2024	11/17/2023	R2023 - 0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4939
Vendor Name:	National Youth Advocate Program, Inc
Time Period:	1/1/2025-12/31/2026
Amount:	\$140,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

CONTRACT EVALUATION FORM

Contractor	National Youth Advocate Program				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2051				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	NYAP accepted 113 Family Preservation referrals.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)			X		
Justification of Rating	During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.				

	NYAP has not forwarded the necessary statistical reports for us to complete a performance review. DCAP will reach out to NYAP to discuss this matter.
Department Contact	Karen Stormann
User Department	Division of Contract Administration and Performance
Date	10.9.2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4940

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

OhioGuidestone	Department Initials	Purchasing
Briefing Memo	DG	BRM
Notice of Intent to Award (sent to all responding vendors)	DG	BRM
Bid Specification Packet (RFP Packet)	DG	BRM
Final DEI Goal Setting Worksheet	DG	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	DG	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	DG	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	DG	BRM
IG# 24-0046-REG EXP 12/31/28	DG	BRM
Debarment/Suspension Verified Date: 9/26/2024	DG	BRM
Auditor’s Findings Date: 9/25/24	DG	BRM
Vendor’s Submission	DG	BRM
Independent Contractor (I.C.) Form Date: 8/23/24	DG	BRM
Cover - <i>Master contracts only</i>	DG	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	DG	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	DG	BRM

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	DG
Matrix Law Screen shot	
COI	DG
Workers’ Compensation Insurance	DG
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/2025	HS260150	56000	UCH05942	56000	\$75,000.00
1/1/2025-12/31/2025	HS260150	56110	UCH05930	56110	\$75,000.00
1/1/2026-12/31/2026	HS260150	56000	UCH05942	56000	\$75,000.00
1/1/2026-12/31/2026	HS260150	56110	UCH05930	56110	\$75,000.00
			TOTAL		\$ 300,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)			AMND		
Lawson RQ# (if applicable)			6408		
CM Contract#			2047		
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2022–12/31/2023	2/9/2022	R2022-0024
Prior Amendment Amounts (list separately) (A-#)	a-1	\$75,000.00	1/1/2022 – 12/31/2023	7/8/2022	Bc022-443
	a-2	\$2,479,115.00	1/1/2024 – 12/31/2024	11/17/2023	R2023 - 0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4940
Vendor Name:	OhioGuidestone
Time Period:	1/1/2025-12/31/2026
Amount:	\$300,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

CONTRACT EVALUATION FORM

Contractor	Ohio Guidestone				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2047				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	Ohio Guidestone has received 31 family preservation referrals, 58 nurturing parenting referrals, and 0 supported visitation referrals. Ohio Guidestone continues to meet most of the benchmarks set forth in their contract. 75/75% caregivers reported an improvement in their child's daily functioning. 85/100% families received an initial contact attempt within the timeframe specified.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.				

	Ohio Guidestone continues to be a valued partner to DCFS. They openly communicate with DCFS regarding capacity and meet monthly with staff liaisons to address barriers and programmatic challenges.
Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.24

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4941

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

PRESLEY RIDGE				Department Initials	Purchasing
Briefing Memo				DG	BRM
Notice of Intent to Award (sent to all responding vendors)				DG	BRM
Bid Specification Packet (RFP Packet)				DG	BRM
Final DEI Goal Setting Worksheet				DG	BRM
Diversity Documents – <i>if required (goal set)</i>				N/A	N/A
Award Letter (sent to awarded vendor)				DG	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>				N/A	N/A
Bid Tabulation Sheet				DG	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).				DG	BRM
IG#	23-0463-REG exp 12/31/27			DG	BRM
Debarment/Suspension Verified	Date:	9/26/24		DG	BRM
Auditor’s Findings	Date:	9/26/24		DG	BRM
Vendor’s Submission				DG	BRM
Independent Contractor (I.C.) Form	Date:	9/25/24		DG	BRM
Cover - <i>Master contracts only</i>				DG	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>				DG	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)				N/A	N/A
Checklist Verification				DG	BRM

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	DG
Matrix Law Screen shot	DG
COI	DG
Workers’ Compensation Insurance	DG
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/2025	HS260150	56000	UCH05942	56000	\$200,000.00
1/1/2025-12/31/2025	HS260180	56030	UCH09999	56030	\$200,000.00
1/1/2026-12/31/2026	HS260150	56000	UCH05942	56000	\$200,000.00
1/1/2026-12/31/2026	HS260180	56030	UCH09999	56030	\$200,000.00
			TOTAL		\$ 800,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)			AMND		
Lawson RQ# (if applicable)			6408		
CM Contract#			2050		
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2022–12/31/2023	2/9/2022	R2022-0024
Prior Amendment Amounts (list separately) (A-#)	a-1	\$75,000.00	1/1/2022 – 12/31/2023	7/8/2022	Bc022-443
	a-2	\$2,479,115.00	1/1/2024 – 12/31/2024	11/17/2023	R2023 - 0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4941
Vendor Name:	Pressley Ridge
Time Period:	1/1/2025-12/31/2026
Amount:	\$800,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

CONTRACT EVALUATION FORM

Contractor	Pressley Ridge				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2050				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	Pressley Ridge has accepted 22 wraparound referrals. 89% (80% benchmark) of children receiving wraparound remained in the least restrictive environment at time of discharge; 100% (90% benchmark) of families who completed PR wraparound had zero incidents of abuse/neglect during programming.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			
Justification of Rating	During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.				

	Pressley Ridge continues to be a valued partner to DCFS. They continue to meet or exceed the benchmarks set forth in the current contract. Pressley Ridge meets monthly with DCFS liaisons to maintain communication and troubleshoot referral issues and training schedules.
Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14613
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5609
CM Contract#	4942

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

Specialized Alternatives for Families and Youth of Ohio, Inc (SAFY)	Department Initials	Purchasing
Briefing Memo	SB	BRM
Notice of Intent to Award (sent to all responding vendors)	SB	BRM
Bid Specification Packet (RFP Packet)	SB	BRM
Final DEI Goal Setting Worksheet	SB	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	SB	BRM
Vendor’s Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	SB	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	SB	BRM
IG# 23-0481 REG exp 12/31/2027	SB	BRM
Debarment/Suspension Verified Date: 10/17/2024	SB	BRM
Auditor’s Findings Date: 10/11/2024	SB	BRM
Vendor’s Submission	SB	BRM
Independent Contractor (I.C.) Form Date: 9/20/2024	SB	BRM
Cover - <i>Master contracts only</i>	SB	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	SB	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	SB	BRM

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	SB
Matrix Law Screen shot	SB
COI	SB
Workers’ Compensation Insurance	SB
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/2025	HS260150	56000	UCH05942	56000	\$70,000.00
1/1/2026-12/31/2026	HS260150	56000	UCH05942	56000	\$70,000.00
			TOTAL		\$140,000.00

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

CE/AG# (if applicable)			2052		
Infor/Lawson PO# and PO Code (if applicable)			AMND		
Lawson RQ# (if applicable)			6408		
CM Contract#			4942		
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$5,330,000.00		1/1/2022 – 12/31/2023	2/9/2022	R2022-0024
Prior Amendment Amounts (list separately) (A-#)	a-1	\$75,000.00	1/1/2022 – 12/31/2023	7/8/2022	Bc022-443
	a-2	\$2,479,115.00	1/1/2024 – 12/31/2024	11/17/2023	R2023 - 0331
		\$			
Pending Amendment		\$			
Total Amendments		\$2,554,115.00			
Total Contract Amount		\$7,884,115.00			

PURCHASING USE ONLY

Prior Resolutions:	R2022-0024, BC2022-443, R2023-0331
CM#:	4942
Vendor Name:	Specialized Alternatives for Families and Youth of Ohio, Inc.
Time Period:	1/1/2025-12/31/2026
Amount:	\$140,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024

CONTRACT EVALUATION FORM

Contractor	Specialized Alternatives for Families and Youth of Ohio, Inc DBA SAFY of Ohio, Inc.				
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	2052				
RQ#	6408				
Time Period of Original Contract	1/1/2022 – 12/31/2023				
Background Statement	Under this contract the provider will address the needs of at-risk and/or multi-system involved families by providing an array of intensive in-home family support services that will result in a safe and stable environment and improved family functioning for families referred by the Division of Children and Family Services				
Service Description	The in-home family support services provided are intended to enhance family functioning and reduce the risk of child abuse and neglect. The services provided include, High Fidelity Wraparound Services, Family Preservation Services, Evidence-based Therapy including, Parent Child Interaction Therapy, Trauma-Focused Cognitive Behavioral Therapy, and Alternatives for Families Cognitive Behavioral Therapy.				
Performance Indicators	Submission of monthly statistical reports: bi-weekly availability; bi-weekly individual child/case specific progress reports; 80% of families to which the provider initiates services with the referred client population (engagement rate), will participate in services; reduction in incidents of repeat maltreatment.				
Actual Performance versus performance indicators (include statistics):	SAFY has accepted 46 referrals for family preservation this year. SAFY continues to meet or exceed programmatic benchmarks that are set forth in the current contract. 87% (75% benchmark) of the youth who received family preservation with SAFY showed an increase in youth functioning; the same amount (90%) also showed an increase in family functioning. 98% of the families enrolled in services indicated overall satisfaction with SAFY (75% benchmark).				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		X			

Justification of Rating	During this contract period, the provider met or exceeded the provider performance expectations identified for the programs offered and continues to support the families and children referred.
Department Contact	Karen Stormann
User Department	Division of Children and Family Services
Date	10.9.24



Carlo S.

Department of Purchasing Tabulation Sheet

REQUISITION NUMBER: 14613/Event #5609	TYPE: (RFB/RFP/RFQ): RFP	ESTIMATE: 5,330,000.00		
CONTRACT PERIOD:	RFB/RFP/RFQ DUE DATE: 7/29/2024	SOLICITATIONS ISSUED	MANUAL RESPONSES	ELECTRONIC RESPONSES
REQUESTING DEPARTMENT: Children and Family Services	COMMODITY DESCRIPTION: In-Home Family Centered Support Services for At-Risk Children and Families in Cuyahoga County	48	3	8
DIVERSITY GOAL/SBE 0 %	DIVERSITY GOAL/MBE 0 %	TOTAL RESPONSES		
Does CCBB Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB: Low Non-CCBB Bid \$:	11		
Does CCBEIP Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No	CCBEIP: Low Non-CCBEIP Bid \$:			
*PRICE PREFERENCE LOWEST BID REC'D \$	RANGE OF LOWEST BID REC'D \$			
PRICE PREF % & \$ LIMIT:	MAX SBE/MBE/WBE PRICE PREF \$			
		DIVERSITY GOAL/WBE 0 %		
		Add 2% Total Is:		
		Minus \$, =		
		DOES PRICE PREFERENCE APPLY? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Bidder's / Vendors Name and Address	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
1. Ace Wellness Center 9655 Sweet Valley Dr #3 Valley View OH 44125		Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
			COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No OPD Buyer Initials: _BRM			SBE: _____ % MBE: _____ % WBE: _____ % Total % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:		

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
2. Applewood Centers Inc 10427 Detroit Ave Cleveland OH 44102			Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No IG Number: 23-0373	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s):		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> N/A OPD Buyer Initials: BRM	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
						<div>SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No</div> <div>Total % SBE: % MBE: % WBE: %</div> <div>SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No</div> <div>SBE/MBE/WBE Comments and Initials:</div>		

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
3. BeechBrook 13201 Granger Rd #8 Cleveland OH 44125			Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-0604 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> Yes OPD Buyer Initials: BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)

4.	Bellefaire JCB 22001 Fairmount Blvd Shaker Hts OH 44118			Buyer Administrative Review: OPD Buyer Initials Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 23-0370 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes	Price Preference <input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB / CCBEIP Registered CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Diversity Program Review: SBE / MBE / WBE Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: %	Dept. Tech. Review Award: (Y/N) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> N/A OPD Buyer Initials: BRM	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
						<div>SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No</div> <div>SBE/MBE/WBE Comments and Initials:</div>		

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
5. Catholic Charities Corporation 7911 Detroit Ave Cleveland OH 44102			Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 24-0079 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No OPD Buyer Initials: _BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: ___ % MBE: ___ % WBE: ___ % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials: 		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
6. Frontline Service 1744 Payne Ave Cleveland OH 44114			Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	<div>Subcontractor Name(s):</div> <div>SBE/MBE/WBE Prime: (Y/N)</div> <div> <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No </div>		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
			COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No OPD Buyer Initials: BRM			<div> <div>SBE: % MBE: % WBE: %</div> <div> <div>Total %</div> <div>SBE/MBE/WBE Comply: (Y/N)</div> <div>SBE/MBE/WBE Comments and Initials:</div> </div> </div>		

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
7. JusticeWorks Ohio LLC 5569 Kirby Ave Cincinnati OH 45239			Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> No NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> Yes OPD Buyer Initials: BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
8. National Youth Advocate Program 5500 S Marginal Rd #220 Cleveland OH 44103			Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Number: 24-0121 NCA: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No PH: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No COOP: (Form Attached) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (Agree to Participate?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No OPD Buyer Initials: BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
9. OhioGuidestone 434 Eastland Rd Berea OH 44017			Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 24-0046 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: %		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No OPD Buyer Initials: BRM	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
						<div>SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No</div> <div>SBE/MBE/WBE Comments and Initials:</div>		

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
10. Pressley Ridge 23701 Miles Rd Cleveland OH 44128			Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 23-0463 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> N/A OPD Buyer Initials: BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
11. SAFY of OH 20600 Chagrin Blvd #320 Shaker Hts OH 44122			Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Number: 23-0481 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No OPD Buyer Initials: BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No Total % SBE: % MBE: % WBE: % SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials:		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)

Transaction ID:

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0426

Sponsored by: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council	A Resolution authorizing a contract with Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,650,000.00 for Out-of-School Time services for youth for the period 1/1/2025 – 12/31/2025; authorizing the County Executive to execute Contract No. 4873 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council recommends entering into a contract with Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,650,000.00 for Out-of-School Time services for youth for the period 1/1/2025 – 12/31/2025; and

WHEREAS, the primary goal of this project is to coordinate, enhance, and maximize existing after-school and summer programs for children and youth in Cuyahoga County; and

WHEREAS, the project is funded 100% Health and Human Services Levy Funds; 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 a contract with Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,650,000.00 for Out-of-School Time services for youth for the period 1/1/2025 – 12/31/2025.

SECTION 2. That the County Executive is authorized to execute Contact No. 4873 and all other documents consistent with said award and 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: November 12, 2024
Committee(s) Assigned: Education, Environment & Sustainability

Journal _____

_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	Family and Children First Council/ Child Care Resource Center of Cuyahoga County dba Starting Point/ Sole Source Contract/ RQ14973/ 1-year contract for Out-of-School Time (OST) Services for Youth in Cuyahoga County
Department or Agency Name	Family and Children First Council
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> Other (please specify):

Original (O)/ Amendme nt (A-#)	Contract No. (If PO, list PO#)	Vendor Name	Time Period	Amount	Date BOC/Coun cil Approved	Approval No.
O	4873	Child Care Resource Center of Cuyahoga County dba Starting Point	1/1/2025 – 12/31/2025	\$1,650,000.00	Pending	Pending

Service/Item Description (include quantity if applicable). Family and Children First Council is requesting approval of a 1-year sole source contract with Child Care Resource Center of Cuyahoga County dba Starting Point in the amount of \$1,650,000.00 to manage out-of-school time resource and referral services for youth in Cuyahoga County for the time period of 1/1/2025 – 12/31/2025 .
Indicate whether: <input type="checkbox"/> New service/purchase <input checked="" type="checkbox"/> Existing service/purchase <input type="checkbox"/> Replacement for an existing service/purchase (provide details in Service/Item Description section above)
For purchases of furniture, computers, vehicles: <input type="checkbox"/> Additional <input type="checkbox"/> Replacement N/A Age of items being replaced: _____ How will replaced items be disposed of? _____
Project Goals, Outcomes or Purpose (list 3): <ul style="list-style-type: none"> Contracting with community partners to provide OST activities including tutoring, kindergarten clubs, a screen writing contest, post-secondary access services, social support and wellness, and workforce development. Managing the County's outcome measurement tools, processes, and data systems used by current OST contracted partners including training and providing technical assistance to users. Improving developmental assets in youth participating in OST activities as well as overall OST program quality Delivering professional development training to youth serving staff that align with core knowledge and competencies of national afterschool associations.

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)	
Vendor Name and address:	Owner, executive director, other (specify):
Child Care Resource Center of Cuyahoga County dba Starting Point 6001 Euclid Ave, Suite 200 Cleveland, OH 44103	Nancy Mendez, President, and CEO

Vendor Council District: 7	Project Council District: Countywide
If applicable provide the full address or list the municipality(ies) impacted by the project.	Countywide

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# _____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date: _____	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation:	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) /	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input checked="" type="checkbox"/> Sole Source <input checked="" type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting (1). RQ# 14973/ Event# 5837 The total value of the solicitation is \$1,650,000.00
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed. 100% Health and Human Services Levy Funding
Is funding for this included in the approved budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):

List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit.
 HS260300 55130 UCH08346 \$1,650,000.00

Payment Schedule: ☒ Invoiced ☐ Monthly ☐ Quarterly ☐ One-time ☐ Other (please explain):

Provide status of project. Project is currently operating under contract amendment for 2024.

Is contract/purchase late ☒ No ☐ Yes, In the fields below provide reason for late and timeline of late submission
Reason: N/A

Timeline

Project/Procurement Start Date (date your team started working on this item):	8/20/24
Date documents were requested from vendor:	9/19/24
Date of insurance approval from risk manager:	9/18/24
Date Department of Law approved Contract:	TBD

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.
Original	2017	Child Care Resource Center of Cuyahoga County dba Starting Point	1/1/2022 - 12/31/2022	\$1,9000,000.00	1/25/2022	R2022-0015
A-1	3057 (Copy of 2017)	Child Care Resource Center of Cuyahoga County dba Starting Point	1/1/2023 - 12/31/2023	\$1,900,000.00	12/6/2022	R2022-0449
A-2	4033 (Copy of 3057)	Child Care Resource Center of Cuyahoga County dba Starting Point	1/1/2024 - 12/31/2024	\$1,650,000.00	12/5/2023	R2023-0310

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	14973
Infor/Lawson PO# Code (if applicable):	SOLC
Event #	5837
CM Contract#	4873

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?	N/A	
What is being done to prevent this from reoccurring?	N/A	

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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Sole Source Purchases (Contract) Reviewed by Purchasing					Department Initials	Purchasing
Out of School Time- Child Care Resource Center of Cuyahoga County, Inc. dba Starting Point						
Briefing Memo					KS	BRM
Sole Source Justification Form					KS	BRM
Sole Source Affidavit					KS	BRM
Sole Source Public Notice – Intent To Purchase					AL	BRM
IG#	24-0253-REG	Exp.	12/31/28		AL	BRM
Annual Non-Competitive Bid Contract Statement (<i>Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval</i>)			Date:		N/A	N/A
Debarment/Suspension Verified	Date:	10.3.2024			AL	BRM
Auditor's Findings	Date:	10.3.2024			AL	BRM
Vendor's Submission					N/A	N/A
Independent Contractor (I.C.) Form	Date:	9.26.2024			AL	BRM
Cover - Master contracts only					N/A	N/A
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>					KS	BRM
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)					N/A	N/A
Checklist Verification					AL	BRM

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		AL
Matrix Law Screen shot		AL
COI		AL- SA/M waiver included
Workers' Compensation Insurance		AL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025 – 12/31/2025	HS260300	55130	UCH08346	55130	\$1,650,000.00
			TOTAL		\$1,650,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		SOLC			
Lawson RQ# (if applicable)		14973			
CM Contract#		4873			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount (CM2017)	\$1,900,000.00		1/1/2022-12/31/2022	1/25/2022	R2022-0015
Prior Amendment Amounts (list separately) (A-#)	AMND1 CM3057 (Copy of CM2017)	\$1,900,000.00	1/1/2023-12/31/2023	12/6/2022	R2022-0449
	AMND2 CM4403 (Copy of CM3057)	\$1,650,000.00	1/1/2024-12/31/2024	12/5/2023	R2023-0310
		\$			
Pending Amendment		\$			
Total Amendments		\$3,550,000.00			
Total Contract Amount		\$5,450,000.00			
New Contract Action: 1-Year Sole Source Contract (CM#4873)		\$1,650,000.00	1/1/2025 – 12/31/2025	Pending	Pending

PURCHASING USE ONLY

Prior Resolutions:	R2022-0015, R2022-0449, R2023-0310
CM#:	4873
Vendor Name:	Child Care Resource Center of Cuyahoga County d.b.a Starting Point
Time Period:	1/1/2025-12/31/2025
Amount:	\$1,650,000.00
History/CE:	OK

Department of Purchasing – Required Documents Checklist

EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/9/2024

CONTRACT EVALUATION FORM

Contractor	Child Care Resource Center of Cuyahoga County dba Starting Point
Current Contract History: CE/AG# (if applicable) Infor/Lawson PO#:	SOLC – Original PO Code SOLC – Current PO Code CM#4403 (3057,2017) – Original CM#
RQ#	7200
Time Period of Original Contract	01/01/2022-12/31/2022
Background Statement	<p>The Ohio Family and Children First Council is statutorily defined as the Governor’s Cabinet for children and families in the 1993 Ohio Revised Code 121.37. The Council has eleven state agencies which include (Ohio Department of Agriculture, Ohio Department of Alcohol and Drug Addiction Services, Ohio Department of Development Disabilities, Ohio Department of Education, Ohio Department of Health, Ohio Department of Mental Health, Ohio Department of Rehabilitation and Correction, Ohio Department of Youth Services, Ohio Rehabilitation Services Commission, and Ohio Budget and Management). Ohio Family and Children First has 4 core responsibilities: engaging and empowering families, shared accountability, building community capacity and coordinating systems and services. The partnership of state agencies is replicated at the local level, expanding the scope to add local government, communities and families. Local Councils exist in each of the 88 counties. There are formal by-laws for electing leadership, making decisions, standing committees, guiding principles and the roles of officers and staff. The Council focuses on enhancing the well-being of Ohio’s children and families by building community capacity, coordinating systems and services, and engaging and empowering families. Family and Children First Council (FCFC) provides a simple and organized service coordination mechanism at the county level.</p> <p>As the planning entity for Cuyahoga County, FCFC promotes collaborative coordination across a continuum of family-centered, neighborhood based culturally competent services ensuring the well-being of every child in order to preserve and strengthen families in their communities. The Cuyahoga County FCFC does not provide any direct social services. FCFC facilitates planning for direct services for families and children prenatal through 21. The FCFC member’s systems provide the direct services for individual and families. FCFC can direct families to individual systems to help them access quality services. Through collaborative efforts FCFC</p>

	continues to achieve the following accomplishments; participation and promotion of Parent Services and activities, Youth Engagement through the development of the Youth Advisory Leadership Coalition, continued support to the Service Coordination Team, the administration of youth internships, and providing support to other county-wide youth development strategies.				
Service Description	Out of School Time and Transition Services				
Performance Indicators	Number of parents and youth accessing services through consultation services and online. Number of programs receiving a contract for service through Starting Point's re-granting process. Number of youth served through funded OST providers. Number of activities available for youth by neighborhood. Number of OST/Youth Transition programs listed with Starting Point. Number of licensed OST programs listed. Number of OST practitioners trained. Number of training sessions conducted. Number of technical assistance sessions conducted. Number of funded OST/Youth Transitions programs that participate in YPQA assessments. Increased OST/Youth Transitions Programs YPQA Youth Interactions and Engagement Scores. Number of funded OST/Youth Transitions Agencies implementing Family Engagement Strategies				
Actual Performance versus performance indicators (include statistics):	Over 2,500 youth were served on average of every year.				
Rating of Overall Performance of Contractor	Superior	Above Average	Average	Below Average	Poor
Select One (X)		x			
Justification of Rating	All contract deliverables are met in a timely manner.				
Department Contact	Kathleen Stewart				
User Department	Family and Children First Council				
Date	9/18/24				

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0427

Sponsored by: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood	A Resolution authorizing a master contract with various providers in the total amount not-to-exceed \$700,000.00 for infant and early childhood mental health services in connection with the Invest in Children Program for the period 1/1/2025 – 12/31/2025; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/ Division of Community Initiatives/Office of Early Childhood recommends entering into a master contract with various providers in the total amount not-to-exceed \$700,000.00 for infant and early childhood mental health services in connection with the Invest in Children Program for the period 1/1/2025 – 12/31/2025 as follows:

- 1) Contract No. 4848 with Beech Brook in the anticipated amount of \$50,000.00.
- 2) Contract No. 4849 with OhioGuidestone in the anticipated amount of \$200,000.00.
- 3) Contract No. 4850 with Murtis Taylor Human Services System in the anticipated amount of \$65,000.00.
- 4) Contract No. 4898 with The Centers for Families and Children in the anticipated amount of \$50,000.00.
- 5) Contract No. 4902 with Positive Education Program in the anticipated amount of \$177,500.00.
- 6) Contract No. 4922 with Achievement Centers for Children in the anticipated amount of \$150,000.00.
- 7) Contract No. 4923 with Applewood Centers, Inc. in the anticipated amount of \$7,500.00.

WHEREAS, the primary goal of this project is to increase the proportion (currently 25%) of 3 and 4 year olds in the County participating in a high quality pre-school experience, where high quality is defined as at least a three-star rating in the State of Ohio's Step Up to Quality rating program; and

WHEREAS, this project is funded as follows: (a) 86.69% by Health and Human Services Levy Fund, (b) 0.81% Health and Human Service Levy Infusion Grant and (c) 12.50% Cleveland Foundation Grant Unrestricted; 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 a Master Contract with various providers in the total amount not-to-exceed \$700,000.00 for infant and early childhood mental health services in connection with the Invest in Children Program for the period 1/1/2025 – 12/31/2025 as follows:

- 1) Contract No. 4848 with Beech Brook in the anticipated amount of \$50,000.00.
- 2) Contract No. 4849 with OhioGuidestone in the anticipated amount of \$200,000.00.
- 3) Contract No. 4850 with Murtis Taylor Human Services System in the anticipated amount of \$65,000.00.
- 4) Contract No. 4898 with The Centers for Families and Children in the anticipated amount of \$50,000.00.
- 5) Contract No. 4902 with Positive Education Program in the anticipated amount of \$177,500.00.
- 6) Contract No. 4922 with Achievement Centers for Children in the anticipated amount of \$150,000.00.
- 7) Contract No. 4923 with Applewood Centers, Inc. in the anticipated amount of \$7,500.00.

SECTION 2. That the County Executive is authorized to execute the Master Contract and all other documents consistent with said awards and 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: November 12, 2024

Committee(s) Assigned: Education, Environment & Sustainability

Journal _____

_____, 20____

PURCHASE-RELATED TRANSACTIONS

Title	2025 Infant and Early Childhood Mental Health (IECMH) Master Agreement
Department or Agency Name	Office of Early Childhood/Invest in Children
Requested Action	<input type="checkbox"/> Contract <input checked="" type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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	Various	Various	01/01/2025 – 12/31/2025	\$700,000.00	Pending	Pending
	4922	Achievement Centers for Children		\$150,000.00		
	4923	Applewood Centers Inc.		\$7,500.00		
	4848	Beech Brook		\$50,000.00		
	4850	Murtis Taylor Human Services System		\$65,000.00		
	4849	OhioGuidestone		\$200,000.00		
	4902	Positive Education Program		\$177,500.00		
	4898	The Centers for Families and Children		\$50,000.00		

Service/Item Description (include quantity if applicable).

7 vendors are chosen to provide consultation and treatment service delivered as a family driven, strengths-based community service to aid parents and caregivers with early intervention support. The aim of these services is to divert and avoid deeper involvement into the behavioral health system. The program provides home-based early intervention services that address early emotional, social and behavioral development for children in Cuyahoga County ages birth to five years. This master agreement was previously held and managed by the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board of Cuyahoga County and has transferred the responsibility to Cuyahoga County Office of Early Childhood beginning January 1st, 2025.

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):

1. Provide Mental Health Professionals who are licensed and credentialed for IECMH services as preferred by OhioMHAS.
2. Provide licensed mental health therapist(s) to primary serve high-need, trauma-focused, and emergency referrals.
3. Provide time-limited, focused IECMH consultation services in a home or community-based setting to build family/caregiver capacity to promote social-emotional development and respond to the challenges they are facing in parenting.
4. Deliver home or community-based IECMH treatment services to build protective factors, facilitate healthy social emotional development in young children, address social, emotional, or behavioral concerns, and to increase skills of parents and caregivers of children ages birth to 5 years.

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)	
Vendor Name and address: Achievement Centers For Children	Owner, executive director, other (specify): Bernadette Kerrigan, President and CEO
4255 Northfield Road Highland Hills, OH 44125	
Vendor Council District: 9	Project Council District: 9
If applicable provide the full address or list the municipality(ies) impacted by the project.	
Vendor Name and address: Applewood Centers, Inc.	Owner, executive director, other (specify): Jennifer Blumhagen-Yarham, Executive Director
10247 Detroit Ave Cleveland, OH 44102	
Vendor Council District: 3	Project Council District: 3
If applicable provide the full address or list the municipality(ies) impacted by the project.	
Vendor Name and address: Beech Brook	Owner, executive director, other (specify): Terri Davis, Senior Director
6001 Woodland Avenue Cleveland, OH 44106	
Vendor Council District: 8	Project Council District: 8
If applicable provide the full address or list the municipality(ies) impacted by the project.	
Vendor Name and address: The Centers for Families and Children	Owner, executive director, other (specify): Eric Morse, President and Chief Executive Officer
4500 Euclid Ave Cleveland, OH 44103	
Vendor Council District: 7	Project Council District: 7
If applicable provide the full address or list the municipality(ies) impacted by the project.	
Vendor Name and address: Murtis Taylor Human Services System	Owner, executive director, other (specify): Lovell Custard, President and CEO
13422 Kinsman Road Cleveland, OH 44120	
Vendor Council District: 9	Project Council District: 9
If applicable provide the full address or list the municipality(ies) impacted by the project.	

Vendor Name and address: OhioGuidestone	Owner, executive director, other (specify): Brant Russell, President and CEO
3500 Carnegie Ave Cleveland, OH 44115	
Vendor Council District: 8	Project Council District: 8
If applicable provide the full address or list the municipality(ies) impacted by the project.	
Vendor Name and address: Positive Education Program	Owner, executive director, other (specify): Habeebah R. Grimes, CEO
3100 Euclid Ave Cleveland, OH 44115	
Vendor Council District: 7	Project Council District: 7
If applicable provide the full address or list the municipality(ies) impacted by the project.	

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# _____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input type="checkbox"/> Formal Closing Date:	Provide a short summary for not using competitive bid process. This master agreement was previously procured and managed by the ADAMHS Board of Cuyahoga County and has recently transferred the responsibility to Cuyahoga County's Office of Early Childhood. This master agreement is for one year in 2025 to continue the services while planning to issue a new RFP for services to begin in 2026. *See Justification for additional information.
The total value of the solicitation:	<input checked="" type="checkbox"/> Exemption
Number of Solicitations (sent/received) /	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
	<input type="checkbox"/> Government Purchase

Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain:	<input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received?	<input type="checkbox"/> Contract Amendment - (list original procurement)
	<input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed.
100% Health and Human Services Levy
Is funding for this included in the approved budget? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit.
HS260240 – 55130 – UCH09999
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project.	
Services are set to begin on 01/01/2025	
Is contract/purchase late <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	
Have payments been made? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	

HISTORY (see instructions): N/A – New Service

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

Infor/Lawson RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	4848

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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OTHER THAN FULL AND OPEN COMPETITION				
Exemptions (Contract)				
Reviewed by Purchasing				
BEECH BROOK			Department Initials	Purchasing
Briefing Memo			AC	BRM
Justification Form			AC	BRM
IG#	12-0604-REG (exp. 12/31/24)		JW	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>		Date:	N/A	N/A
Debarment/Suspension Verified	Date:	9/5/24	JW	BRM
Auditor's Findings	Date:	9/4/24	JW	BRM
Vendor's Submission			N/A	N/A
Independent Contractor (I.C.) Form	Date:	9/16/24	JW	BRM
Cover - Master contracts only			AC	BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			N/A	N/A
TAC/CTO Approval or IT Standards (if required attach and identify relevant page #s or meeting approval number)			N/A	N/A
Checklist Verification			JW	BRM

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	JW
Matrix Law Screen shot	JW
COI	JW
Workers' Compensation Insurance	JW

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
01/01/2025-12/31/2025	HS260240	55130	UCH09999	\$50,000.00
			TOTAL	\$50,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		N/A			
Lawson RQ# (if applicable)		N/A			
CM Contract#		N/A			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$				
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4848
Vendor Name:	Beech Brook
Time Period:	1/1/2025-12/31/2025
Amount:	\$50,000.00
History/CE:	Ok
EL:	ok
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	4849

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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OTHER THAN FULL AND OPEN COMPETITION				
Exemptions (Contract)				
Reviewed by Purchasing				
OhioGuidestone			Department Initials	Purchasing
Briefing Memo			AC	BRM
Justification Form			AC	BRM
IG#	24-0046-REG (exp. 12/31/28)		JW	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	9/5/24	JW	BRM
Auditor's Findings	Date:	9/4/24	JW	BRM
Vendor's Submission			N/A	N/A
Independent Contractor (I.C.) Form	Date:	08/23/24	JW	BRM
Cover - Master contracts only			AC	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			N/A	N/A
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			JW	BRM

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	JW
Matrix Law Screen shot	JW
COI	JW
Workers' Compensation Insurance	JW

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
01/01/2025-12/31/2025	HS260240	55130	UCH09999	\$200,000.00
			TOTAL	\$200,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		N/A			
Lawson RQ# (if applicable)		N/A			
CM Contract#		N/A			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$				
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4849
Vendor Name:	OhioGuidestone
Time Period:	1/1/2025-12/31/2025
Amount:	\$200,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	4850

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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OTHER THAN FULL AND OPEN COMPETITION				
Exemptions (Contract)				
Reviewed by Purchasing				
Murtis Taylor Human Services System			Department Initials	Purchasing
Briefing Memo			AC	BRM
Justification Form			AC	BRM
IG#	12-1963-REG 12/31/2024 24-0317-REG 12/31/2028		PC	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	9/5/24	PC	BRM
Auditor's Findings	Date:	9/5/24	PC	BRM
Vendor's Submission			N/A	N/A
Independent Contractor (I.C.) Form	Date:	9/9/24 5/23/2024	JW	BRM
Cover - Master contracts only			AC	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			N/A	N/A
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			JW	BRM

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	JW
Matrix Law Screen shot	JW
COI	JW
Workers' Compensation Insurance	JW

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
01/01/2025-12/31/2025	HS260240	55130	UCH09999	\$65,000.00
			TOTAL	\$65,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		N/A			
Lawson RQ# (if applicable)		N/A			
CM Contract#		N/A			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$				
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4850
Vendor Name:	Murtis Taylor Human Services System
Time Period:	1/1/2025-12/31/2025
Amount:	\$65,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	N/A
Infor/Lawson PO # Code (if applicable):	EXMT
CM Contract#	4898

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> x
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> x
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OTHER THAN FULL AND OPEN COMPETITION Exemptions (Contract) Reviewed by Purchasing				
The Centers for Families and Children			Department Initials	Purchasing
Briefing Memo			AC	BRM
Justification Form			AC	BRM
IG#	IG-24-0066-REG EXP 12/31/2028		NM	BRM
Annual Non-Competitive Bid Contract Statement (Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	9/4/24 9/18/2024	NM	BRM
Auditor's Findings	Date:	9/4/24	NM	BRM
Vendor's Submission			N/A	N/A
Independent Contractor (I.C.) Form	Date:	9.9.2024	NM	BRM
Cover - Master contracts only				BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			N/A	N/A
TAC/CTO Approval or IT Standards (if required attach and identify relevant page #s or meeting approval number)			N/A	N/A
Checklist Verification			AC	BRM

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	NM
Matrix Law Screen shot	AC
COI	NM
Workers' Compensation Insurance	NM

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
1/1/2025-12/31/2025	HS260240	55130	UCH09999		\$50,000.00
			TOTAL		\$50,000.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)					
CM Contract#		N/A - New Contract			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$				
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4898
Vendor Name:	The Centers for Families and Children
Time Period:	1/1/2025-12/31/2025
Amount:	\$50,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	
Infor/Lawson PO # Code (if applicable):	
CM Contract#	4902

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> x
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/> x
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OTHER THAN FULL AND OPEN COMPETITION				
Exemptions (Contract)				
Reviewed by Purchasing				
Positive Education Program (PEP)			Department Initials	Purchasing
Briefing Memo			AC	BRM
Justification Form			AC	BRM
IG#	24-0318-REG exp 12.31.2028		NM	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	9.5.2024	NM	BRM
Auditor's Findings	Date:	9.5.2024	NM	BRM
Vendor's Submission			N/A	N/A
Independent Contractor (I.C.) Form	Date:	9.11.2024	NM	BRM
Cover - Master contracts only			NM	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			N/A	N/A
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			NM	BRM

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	NM
Matrix Law Screen shot	NM
COI	NM
Workers' Compensation Insurance	NM

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 12/31/2025	HS260240	55130	UCH09999		\$177,500.00
			TOTAL		\$177,500.00

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

CE/AG# (if applicable)					
Infor/Lawson PO# and PO Code (if applicable)					
Lawson RQ# (if applicable)					
CM Contract#		New Contract			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$				
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4902
Vendor Name:	Positive Education Program
Time Period:	1/1/2025-12/31/2025
Amount:	\$177,500.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	N/A
Infor/Lawson PO # Code (if applicable):	EXMT
CM Contract#	4922

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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OTHER THAN FULL AND OPEN COMPETITION				
Exemptions (Contract)				
Reviewed by Purchasing				
			Department Initials	Purchasing
Briefing Memo			AC	BRM
Justification Form			AC	BRM
IG#	21-0019-REG 12/31/2025		DLL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	10.3.2024	DLL	BRM
Auditor's Findings	Date:	9.13.2024	DLL	BRM
Vendor's Submission			N/A	N/A
Independent Contractor (I.C.) Form	Date:	9.13.2024	DLL	BRM
Cover - Master contracts only			DLL	BRM
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>			N/A	N/A
TAC/CTO Approval or IT Standards <i>(if required attach and identify relevant page #s or meeting approval number)</i>			N/A	N/A
Checklist Verification			DLL	BRM

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	DLL
Matrix Law Screen shot	DLL
COI	DLL
Workers' Compensation Insurance	DLL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
01/01/2025-12/31/2025	HS260240	55130	UCH09999	\$150,000.00
			TOTAL	\$150,000.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		N/A			
Lawson RQ# (if applicable)		N/A			
CM Contract#		N/A			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$				
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4922
Vendor Name:	Achievement Centers for Children
Time Period:	1/1/2025-12/31/2025
Amount:	\$150,000.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

Department of Purchasing – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Infor/Lawson RQ# (if applicable):	N/A
Infor/Lawson PO # Code (if applicable):	EXMT
CM Contract#	4923

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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OTHER THAN FULL AND OPEN COMPETITION Exemptions (Contract) Reviewed by Purchasing				
			Department Initials	Purchasing
Briefing Memo			AC	BRM
Justification Form			AC	BRM
IG#	23-0373-REG 12/31/2027		DLL	BRM
Annual Non-Competitive Bid Contract Statement <i>(Not required if item was competitively bid. Form is also not required if going to BOC or Council for approval)</i>	Date:		N/A	N/A
Debarment/Suspension Verified	Date:	10.3.2024	DLL	BRM
Auditor's Findings	Date:	9.13.2024	DLL	BRM
Vendor's Submission			N/A	N/A
Independent Contractor (I.C.) Form	Date:	9.18.2024	DLL	BRM
Cover - Master contracts only			DLL	BRM
Contract Evaluation – if required provide most recent CM history on contract history table (see pg 2)			N/A	N/A
TAC/CTO Approval or IT Standards (if required attach and identify relevant page #s or meeting approval number)			N/A	N/A
Checklist Verification			DLL	BRM

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	DLL
Matrix Law Screen shot	DLL
COI	DLL
Workers' Compensation Insurance	DLL

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Dollar Amount
01/01/2025-12/31/2025	HS260240	55130	UCH09999	\$7,500.00
			TOTAL	\$7,500.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		N/A			
Lawson RQ# (if applicable)		N/A			
CM Contract#		N/A			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$				
Prior Amendment Amounts (list separately) (A-#)		\$			
		\$			
		\$			
Pending Amendment		\$			
Total Amendments		\$			
Total Contract Amount		\$			

PURCHASING USE ONLY

Prior Resolutions:	
CM#:	4923
Vendor Name:	Applewood Centers, Inc
Time Period:	1/1/2025-12/31/2025
Amount:	\$7,500.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/28/2024

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0431

Sponsored by: County Executive Ronayne/Department of Health and Human Services/Division of Community Initiative/Office of Reentry Co-sponsored by: Councilmembers Turner, Conwell and Miller	A Resolution making an award on RQ15000 with Oriana House, Inc. in the amount not-to-exceed \$1,737,594.00 for administration and operational services for the Neighborhood Reentry Resource Center for the period of 1/1/2025 – 12/31/2027; authorizing the County Executive to execute Contract No. 4970 and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiative/Office of Reentry recommends making an award on RQ15000 and entering into a contract with Oriana House, Inc. in the amount not-to-exceed \$1,737,594.00 for administration and operational services for the Neighborhood Reentry Resource Center for the period of 1/1/2025 – 12/31/2027; and

WHEREAS, the primary goal of this project is to provide a one-stop Re-entry Resource Center to residents returning from incarceration and those with criminal backgrounds to link those residents with services and resources to assist with their integration into the community and to reduce recidivism; and

WHEREAS, this project is funded 100% Health and Human Services Levy 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 makes an award on RQ15000 and authorizes entering into a contract with Oriana House, Inc. in the

amount not-to-exceed \$1,737,594.00 for administration and operational services for the Neighborhood Reentry Resource Center for the period of 1/1/2025 – 12/31/2027.

SECTION 2. That the County Executive is authorized to execute Contract No. 4970 and all other documents consistent with said award and 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: November 12, 2024
Committee(s) Assigned: Health, Human Services & Aging

Additional Sponsorship Requested: November 12, 2024

Additional Sponsorship Requested in Committee: November 20, 2024

Journal _____
_____, 20__

PURCHASE-RELATED TRANSACTIONS

Title	Office of Reentry Contract with Oriana House, Inc. for Reentry Resource Center Services
Department or Agency Name	Office of Reentry
Requested Action	<input checked="" type="checkbox"/> Contract <input type="checkbox"/> Agreement <input type="checkbox"/> Lease <input type="checkbox"/> Amendment <input type="checkbox"/> Revenue Generating <input type="checkbox"/> Purchase Order <input type="checkbox"/> 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	4970	Oriana House, Inc.	1/1/2025 – 12/31/2027	\$1,737,594.00	Pending	Pending

Service/Item Description (include quantity if applicable). Oriana House, Inc has operated North Star Neighborhood Reentry Resources Center since 2010. North Star's mission is to provide services in a safe, supportive environment for clients and their families to successfully navigate the barriers faced when returning to their Cuyahoga County communities.	
Indicate whether: <input checked="" type="checkbox"/> New service/purchase <input type="checkbox"/> Existing service/purchase <input type="checkbox"/> Replacement for an existing service/purchase (provide details in Service/Item Description section above)	
For purchases of furniture, computers, vehicles: <input type="checkbox"/> Additional <input type="checkbox"/> Replacement Age of items being replaced: _____ How will replaced items be disposed of? _____	
Project Goals, Outcomes or Purpose (list 3): <ol style="list-style-type: none"> a. Oriana House in collaboration will utilize the Direct Cash Transfer (DCT) funds to assist those formerly incarcerated individuals secure housing. b. Pay down delinquent utility bills such as water, sewer, gas and electric. c. Assist in reducing recidivism as it relates to individuals obtaining new criminal convictions and violating court sanctions associated with the lack of safe living environments. 	

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)	
Vendor Name and address:	Owner, executive director, other (specify):
Oriana House, Inc. 1834 E. 55 th St. Cleveland, OH 44103	James Lawrence, CEO and President
Vendor Council District:	Project Council District:
Council District 7	Countywide
Vendor Name and address:	Owner, executive director, other (specify):

COMPETITIVE PROCUREMENT	NON-COMPETITIVE PROCUREMENT
RQ# _15000_____ (Insert RQ# for formal/informal items, as applicable) <input type="checkbox"/> RFB <input checked="" type="checkbox"/> RFP <input type="checkbox"/> RFQ <input type="checkbox"/> Informal <input checked="" type="checkbox"/> Formal Closing Date: 10/4/2024	Provide a short summary for not using competitive bid process. *See Justification for additional information.
The total value of the solicitation: \$600,000.00	<input type="checkbox"/> Exemption
Number of Solicitations (sent/received) /	<input type="checkbox"/> State Contract, list STS number and expiration date <input type="checkbox"/> Government Coop (Joint Purchasing Program/GSA), list number and expiration date
Participation/Goals (%): (0) DBE (20) SBE (0) MBE (0) WBE. Were goals met by awarded vendor per DEI tab sheet review? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, please explain. If no, has this gone to the Administrative Reconsideration Panel? If so, what was the outcome?	<input type="checkbox"/> Sole Source <input type="checkbox"/> Public Notice posted by Department of Purchasing. Enter # of additional responses received from posting ().
Recommended Vendor was low bidder: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No, please explain: Oriana House, Inc. was the only response out of 4 that proposed services at the main resource center, which they currently run. This award is for the main resource center, while the other 3 vendors proposed satellite sites, and none of them will receive an award.	<input type="checkbox"/> Government Purchase <input type="checkbox"/> Alternative Procurement Process
How did pricing compare among bids received? Oriana House's proposal was considerably higher than the other ones, but they were proposing to run the main resource center site, which they currently run, while the others were for new satellite centers.	<input type="checkbox"/> Contract Amendment - (list original procurement) <input type="checkbox"/> Other Procurement Method, please describe:

Is Purchase/Services technology related <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No. If yes, complete section below:	
<input type="checkbox"/> Check if item on IT Standard List of approved purchase.	If item is not on IT Standard List state date of TAC approval:
Is the item ERP related? <input type="checkbox"/> No <input type="checkbox"/> Yes, answer the below questions.	
Are the purchases compatible with the new ERP system? <input type="checkbox"/> Yes <input type="checkbox"/> No, please explain.	

FUNDING SOURCE: Please provide the complete, proper name of each funding source (No acronyms). Include % for each funding source listed.

100% HHS Levy
Is funding for this included in the approved budget? <input type="checkbox"/> Yes <input type="checkbox"/> No (if "no" please explain):
List all Accounting Unit(s) upon which funds will be drawn and amounts if more than one accounting unit. HS260355 – 55130 – UCH09999
Payment Schedule: <input checked="" type="checkbox"/> Invoiced <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> One-time <input type="checkbox"/> Other (please explain):

Provide status of project. Services are set to begin 01/01/2025 and is a continuation of their previous contract for resource center services (CM3054)	
Is contract/purchase late <input type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> No <input type="checkbox"/> Yes (if yes, please explain)	
Have payments been made? <input type="checkbox"/> No <input type="checkbox"/> 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.
O	1983	Oriana House, Inc.	7/1/2021 – 12/31/2024	\$2,100,000.00	12/30/2021	R2021-0280
A-1			12/31/2024	\$475,000.00	12/19/2022	BC2022-795
A-2	3054		12/31/2024	\$100,000.00	12/12/2023	BC2023-809
A-3			12/31/2024	\$200,000.00	5/6/2024	BC2024-353

Department of Purchasing – Required Documents Checklist

Upload as “word” document in Infor

Infor/Lawson RQ# (if applicable):	15000
Infor/Lawson PO# Code (if applicable):	RFP
Event #	5807
CM Contract#	4970

Late Submittal Required:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Why is the contract being submitted late?		
What is being done to prevent this from reoccurring?		

TAC or CTO Required or Authorized IT Standard	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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FULL AND OPEN COMPETITION

Formal RFP

Reviewed by Purchasing

	Department Initials	Purchasing
Briefing Memo	AC	BRM
Notice of Intent to Award (sent to all responding vendors)	DLL	N/A
Bid Specification Packet (RFP Packet)	DLL	BRM
Final DEI Goal Setting Worksheet	DLL	BRM
Diversity Documents – <i>if required (goal set)</i>	N/A	N/A
Award Letter (sent to awarded vendor)	DLL	BRM
Vendor's Confidential Financial Statement – <i>if RFP requested</i>	N/A	N/A
Bid Tabulation Sheet	DLL	BRM
Evaluation with Scoring Summary (<i>Names of evaluators to be included, must have minimum of three evaluators</i>).	DLL	BRM
IG# 23-0405-REG 12/31/2027	DLL	BRM
Debarment/Suspension Verified Date: 10.22.2024	DLL	BRM
Auditor's Findings Date: 10.22.2024	DLL	BRM
Vendor's Submission	DLL	BRM
Independent Contractor (I.C.) Form Date: 10.23.2024	DLL	BRM
Cover - <i>Master contracts only</i>	N/A	N/A
Contract Evaluation – <i>if required provide most recent CM history on contract history table (see pg 2)</i>	N/A	N/A
TAC/CTO Approval or IT Standards (<i>if required attach and identify relevant page #s or meeting approval number</i>)	N/A	N/A
Checklist Verification	DLL	BRM

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	DLL
Matrix Law Screen shot	DLL
COI	DLL
Workers' Compensation Insurance	DLL
Performance Bond, if required per RFP	N/A

Department of Purchasing – Required Documents Checklist

CONTRACT SPENDING PLAN

Time Period	Accounting Unit	Account Number	Activity Code	Account Category or Subaccount	Dollar Amount
01/01/2025 – 12/31/2025	HS260355	55130	UCH09999	55130	\$565,543.00
01/01/2026 – 12/31/2026	HS260355	55130	UCH09999	55130	\$579,036.00
01/01/2027 – 12/31/2027	HS260355	55130	UCH09999	55130	\$593,015.00
			TOTAL		\$1,737,594.00

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

CE/AG# (if applicable)		N/A			
Infor/Lawson PO# and PO Code (if applicable)		RFP 212105			
Lawson RQ# (if applicable)		5806			
CM Contract#		3054			
	Original Amount	Amendment Amount (if applicable)	Original Time Period/Amended End Date	BOC/ Resolution Approval Date	BOC/ Resolution Approval #
Original Amount	\$2,100,000.00		7/1/2021 – 12/31/2024	12/30/2021	R2021-0280
Amendment 1		\$475,000.00	12/31/2024	12/19/2022	BC2022-795
Amendment 2		\$100,000.00	12/31/2024	12/12/2023	BC2023-809
Amendment 3		\$200,000.00	12/31/2024	5/6/2024	BC2024-353
Pending Amendment		\$			
Total Amendments		\$775,000.00			
Total Contract Amount		\$2,875,000.00			

PURCHASING USE ONLY

Prior Resolutions:	R2021-0280, BC2022-795, BC2023-809, BC2024-353
CM#:	4970
Vendor Name:	Oriana House, Inc.
Time Period:	1/1/2025-12/31/2027
Amount:	\$1,737,594.00
History/CE:	OK
EL:	OK
Purchasing Notes:	
Purchasing Agents Initials and date of approval	BRM 10/29/2024



News R letter
10/28/2024

Department of Purchasing Tabulation Sheet

REQUESTION NUMBER: RQ15000/EVENT #5807	TYPE: (RFB/RFP/RFQ): RFP		ESTIMATE: \$2,125,000.00			
CONTRACT PERIOD:	RFB/RFP/RFQ DUE DATE: OCTOBER 4, 2024		SOLICITATIONS ISSUED	MANUAL RESPONSES	ELECTRONIC RESPONSES	TOTAL RESPONSES
REQUESTING DEPARTMENT: HHS/OFFICE OF REENTRY CENTER	COMMODITY DESCRIPTION: NEIGHBORHOOD REENTRY RESOURCE CENTER		52	3	1	4
DIVERSITY GOAL/SBE 20% Does CCBB Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No-N/A-The procurement method was RFP or RFQ, JW 10/24/2024	DIVERSITY GOAL/MBE 0% CCBB: Low Non-CCBB Bid\$: n/a		DIVERSITY GOAL/WBE 0% Add 2%, Total is: n/a			
Does CCBEIP Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No-N/A-The procurement method was RFP or RFQ, JW 10/24/2024	CCBEIP: Low Non-CCBEIP Bid \$: n/a		Add 2%, Total is: n/a			
*PRICE PREFERENCE LOWEST BID REC'D \$	RANGE OF LOWEST BID REC'D \$		Minus \$: =			
PRICE PREF % & \$ LIMIT:	MAX SBE/MBE/WBE PRICE PREF \$		DOES PRICE PREFERENCE APPLY? <input type="checkbox"/> Yes <input type="checkbox"/> No			

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review:	Dept. Tech. Review	Award: (Y/N)	
1. Good Life Family Services LLC 11919 Jesse Ave Cleveland OH 44104			Buyer Initials: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> Yes OPD Buyer Initials: BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	SBE / MBE / WBE	No Subcontractors Used	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
						Subcontractor Name(s):			
						SBE/MBE/WBE Prime: (Y/N)			<input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> No
						Total %			SBE: 0 % MBE: 0 % WBE: 0 %
SBE/MBE/WBE Comply: (Y/N)						<input checked="" type="checkbox"/> Yes LL 10/24/2024 <input type="checkbox"/> No			

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
			Buyer Initials			SBE/MBE/WBE Comments and Initials: Div 1 and div 3 1&2 completed. No Subcontractors Used. Requesting full waiver. Checked we are a nonprofit agency on div 3 form one and submitted 501(c) (3). L.Lyons 10/24/24 Verified 501© status via state of ohio business search. Prime is non-profit, JW 10/24/2024 LL 10/24/2024		

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
2. (Orianna House Inc) North Star 885 East Buchtel Ave P O Box 1501 Akron Ohio 44309			Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 23-0405 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP: (Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No OPD Buyer Initials: BRM	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): No Subcontractors Used SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> No Total % SBE: 0 % MBE: 0 % WBE: 0 % SBE/MBE/WBE Comply: (Y/N) <input checked="" type="checkbox"/> Yes LL 10/24/2024 <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials: Div 1 and div 3 1&2 completed. No Subcontractors Used. Requesting full waiver. Checked we are a nonprofit agency on div 3 form one and submitted 501(c) (3). L.Lyons 10/24/24		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
						Verified 501© status via state of Ohio business search. Prime is non-profit, JW 10/24/2024 LL 10/24/2024		

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
3. Shelter The People Cleveland 4843 Wendell Ave Cleveland OH 44127			Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 24-0029 NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes COOP:	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): No Subcontractors Used SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> No Total % SBE: 0 % MBE: 0 % WBE: 0 %		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
			(Form Attached) <input checked="" type="checkbox"/> Yes (Agree to Participate?) <input checked="" type="checkbox"/> No OPD Buyer Initials: BRM			SBE/MBE/WBE Comply: (Y/N) <input checked="" type="checkbox"/> Yes LL 10/24/2024 <input type="checkbox"/> No SBE/MBE/WBE Comments and Initials: Div 1 and div 3 1&2 completed. No Subcontractors Used. Requesting full waiver stating (WBE application is being submitted after the deadline, but should be processed by the time you review this) L.Lyons 10/24/24 Prime vendor has pending SBE/MBE/WBE application pending, vendor not certified at time of bid closing. Verified 501© status via state of Ohio business search. Prime is non-profit, JW 10/24/2024 LL 10/24/2024		

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
4. Southeast Cleveland Resource Center 5606 Fleet Ave Cleveland OH 44115			Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No NCA: <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	CCBB <input type="checkbox"/> Yes <input type="checkbox"/> No CCBEIP <input type="checkbox"/> Yes <input type="checkbox"/> No	Subcontractor Name(s): No Subcontractors Used		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Transaction ID:

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review: OPD Buyer Initials	Price Preference	CCBB / CCBEIP Registered	Diversity Program Review: SBE / MBE / WBE	Dept. Tech. Review	Award: (Y/N)
			PH: <input checked="" type="checkbox"/> Yes			SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input checked="" type="checkbox"/> No		
			COOP: (Form Attached) <input checked="" type="checkbox"/> No			Total % SBE: 0 % MBE: 0 % WBE: 0 %		
			OPD Buyer Initials: BRM			SBE/MBE/WBE Comply: (Y/N) <input checked="" type="checkbox"/> Yes LL 10/24/2024 <input type="checkbox"/> No		
						SBE/MBE/WBE Comments and Initials: No DIV forms submitted. L Lyons 10/24/24 Verified 501© status via state of Ohio business search. Prime is non-profit, JW 10/24/2024 LL 10/24/2024		

Transaction ID:

NOTE: User Department completes the YELLOW AREAS ONLY.

Department Name:
Contact Name:
Contact Phone#:
Contact Email:
RQ#:

Work Category/Scope	NIGP Code (5 digits)	Work/Scope Amount (\$)	Disparity Study Work/Scope Availability # (All Vendors)	Disparity Study Work/Scope Availability # (MBE)	Disparity Study Work/Scope Availability % (MBE)	Disparity Study Work/Scope Availability \$ (MBE)	Disparity Study Work/Scope Availability # (WBE)	Disparity Study Work/Scope Availability % (WBE)	Disparity Study Work/Scope Availability \$ (WBE)
Human Services	95200	2125000.00	1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
			1		0.00	0.00		0.00	0.00
Totals (\$):		2125000.00				0.00			0.00

Project Diversity Goals:

SBE Goal (not calculated) %

County Council of Cuyahoga County, Ohio

Resolution No. R2024-0432

Sponsored by: County Executive Ronayne and Councilmembers Sweeney, Simon Jones, Miller and Turner	A Resolution awarding a total sum not to exceed \$2,850,000.00 to the Gateway Economic Development Corporation for maintenance and upgrades to the Gateway Complex located in the City of Cleveland; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County, City of Cleveland (“City”) and Gateway Economic Development Corporation of Greater Cleveland (“Gateway”) are parties to the First Amended and Restated Agreement Relating to Ownership, Financing, Construction and Operation of a Sports Facility and Related Economic Development Project by and between Cuyahoga County, City and Gateway dated September 15, 1992 (the “Three-Party Agreement”) for the purposes of, inter alia, developing, operating, and maintaining what is now known as Progressive Field and the Rocket Mortgage Field House and related facilities (together, the “Gateway Complex”); and

WHEREAS, the Gateway Complex is a significant driver of economic development in downtown Cleveland; and

WHEREAS, the County desires to provide funding from the General Fund in the amount of \$2,850,000.00 to Gateway to assist with capital repairs at the Gateway Complex; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of the County and for the further reason that funds be made available in a timely manner for the capital repairs to the Gateway Complex.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a grant award from the General Fund in an amount not-to-exceed \$2,850,000.00 to the Gateway Economic Development Corporation of Greater Cleveland for capital repairs to the Gateway Complex in the City of Cleveland.

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

SECTION 3. If any specific appropriation is necessary to effectuate this transaction, such appropriation is approved, and the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

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, this Resolution shall become immediately effective.

SECTION 5. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of 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: November 12, 2024
Committee(s) Assigned: Committee of the Whole

Additional Sponsorship Requested: November 12, 2024

Journal _____

_____, 20__

County Council of Cuyahoga County, Ohio

Ordinance No. O2024-0011

Sponsored by: County Executive Ronayne	An Ordinance amending Section 806.04 of the Cuyahoga County Code; and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Cuyahoga County is a member of the County Commissioners Association of Ohio (“CCAO”), which has established certain joint energy purchasing programs under the authority of Section 9.48 of the Ohio Revised Code in order to assist eligible Ohio counties or boards, agencies, districts or other instrumentalities which are affiliated with them in securing competitively priced energy supplies through various energy purchase agreements favorable to participants; and

WHEREAS, the County Council enacted Section 806.04 of the County Code to establish the Cuyahoga County Energy Participation Program to enable the County to participation in the CCAO’s joint energy purchasing programs; and

WHEREAS, the Cuyahoga County Energy Participation Program and the County’s participation in CCAO’s joint energy purchasing programs have successfully resulted in significant savings for the County; and

WHEREAS, in the interest of continuing this effective program, the County Executive recommends the following revision to Section 806.04 of the County Code; and

WHEREAS, it is necessary that this Ordinance 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. Section 806.04 of the Cuyahoga County Code is hereby amended as follows (deletions are ~~stricken~~, additions are **bold and underlined**):

Section 806.04: Cuyahoga County Energy Participation Program

A. Definitions:

“CCAO” means the County Commissioners Association of Ohio, whose mission is to advance effective county government and to offer member counties several enterprise services that offer superior services and save funds.

“CCAOSC” means the CCAO Service Corporation, an affiliate of CCAO. “Energy Purchase Agreements” means the natural gas purchase agreement, electricity purchase agreement, electric aggregation purchase agreement, natural gas aggregation purchase agreement, solar power purchase agreement between the County and Supplier.

“Manager” means CCAOSC Energy Solutions, a subsidiary of Palmer Energy Company, Toledo, Ohio.

“Supplier” means any person, corporation, partnership or other organization with whom CCAOSC (or its designee) may contract for the purchase of energy supplies. The definition is limited to the purposes of this Section.

“Program” means the Cuyahoga County Energy Participation Program which consists of five components: natural gas purchasing program, electricity purchasing program, electric aggregation program, natural gas aggregation program, and a solar purchasing program.

B. There is hereby created the Cuyahoga County Energy Participation Program for the purpose of participating in one or more Energy Purchase Agreements managed by CCAO, through its affiliate CCAOSC, managed by CCAOSC Energy Solutions, a subsidiary of Palmer Energy Company, for the acquisition of natural gas, electricity and solar energy at competitive market rates. The Department of Public Works shall administer the Program on behalf of the County.

C. Prior to the County entering into any Energy Purchase Agreement with a Supplier, CCAOSC or the Manager shall conduct a publicly solicited request for proposals from Suppliers and shall make the request for proposals and any responses to such request available to Cuyahoga County.

D. The Director of Public Works shall have the authority to review the competitive proposals submitted by all Suppliers, approve the Supplier with the highest scoring proposal, and make recommendations to the Manager to enter into an Energy Purchase Agreement defined in the Program. The Director of Public Works shall provide to Council Committee for Public Works, Procurement and Contracting a copy of such recommendations prior to submission to the Manager. Upon written recommendation from the Director of Public Works, the Manager is hereby authorized to execute such Energy Purchase Agreements on behalf of the County take any and all actions necessary to implement and administer the Program, and execute all relevant documents to implement the Program.

E. All electric purchase agreements executed under the Program shall endeavor to include 100% renewable energy in order to promote the County’s climate change action plan.

F. To efficiently and timely realize significant cost savings in a volatile commodities market, all Energy Purchase Agreements under the Program, regardless of the monetary threshold of each agreement, shall be exempt from all

approval requirements by County Council and Board of Control described in Section 501.04 of the Cuyahoga County Code.

G. The Director of Public Works shall present to Council Committee for Public Works, Procurement and Contracting all Energy Purchase Agreements executed under the Program no later than 60 days from the effective date of such agreements.

~~H. This Program shall end after a term of five (5) years from the date of the adoption of this Ordinance.~~

H. This Program shall expire effective December 31, 2034 unless extended by the Council.

SECTION 2. It is necessary that this Ordinance become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Ordinance 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 3. 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: November 12, 2024
Committee(s) Assigned: Public Works, Procurement & Contracting

Legislation Substituted on the Floor: November 26, 2024

Journal _____
_____, 20__