



**AGENDA**  
**CUYAHOGA COUNTY COUNCIL REGULAR MEETING**  
**TUESDAY, DECEMBER 13, 2011**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**6:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SILENT MEDITATION**
- 5. PUBLIC COMMENT RELATED TO AGENDA**
- 6. APPROVAL OF MINUTES**
  - a) December 6, 2011 Meeting
- 7. MESSAGES FROM THE COUNTY EXECUTIVE**
- 8. CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
  - a) R2011-0340: A Resolution amending the 2011 Annual Appropriation Measure 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

## 9. CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) R2011-0341: A Resolution authorizing a contract with Emerald Development and Economic Network, Inc. in the amount not-to-exceed \$605,412.00 for the Shelter Plus Care Sponsor-based Rental Assistance Program in connection with the FY2010 Continuum of Care Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period 8/1/2011 - 7/31/2012; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services

- b) R2011-0342: A Resolution authorizing a contract with MHS, Inc. in the amount not-to-exceed \$600,000.00 for the North Point Transitional Housing for Men Program for the period 10/1/2011 - 3/31/2012; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services

- c) R2011-0343: A Resolution authorizing a contract with The Salvation Army in the amount not-to-exceed \$527,499.00 for the PASS Transitional Housing Project for the Supportive Housing Program in connection with the FY2010 Continuum of Care for Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period 11/1/2011 - 10/31/2012; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services

## 10. COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- a) R2011-0334: A Resolution authorizing an assignment of leases from Cuyahoga County to Cuyahoga County Board of Developmental Disabilities, effective 1/1/2012, in connection with various contracts with North Coast Community Homes, Inc. for the lease/purchase of various

properties for use as group homes for persons with developmental disabilities; authorizing the County Executive to execute the assignment of leases and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

- 1) No. CE03299 with Lomond House, located at 16613 Lomond Boulevard, Shaker Heights, for the period 12/1/1987 - 11/30/2012.
- 2) No. CE03434 with Pearl House, located at 6063 Pearl Road, Parma Heights, for the period 5/1/1987 - 4/30/2012.
- 3) No. CE03447 with Tremont House, located at 2440 West 14<sup>th</sup> Street, Cleveland, for the period 8/1/1987 - 7/31/2012.
- 4) No. CE03448 with Brooklyn House, located at 4248 West 35<sup>th</sup> Street, Cleveland, for the period 9/1/1987 - 8/31/2012.

Sponsor: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities

Committee Assignments and Chairs: Public Works, Procurement & Contracting – Jones and Health, Human Services & Aging – Brady

- b) R2011-0335: A Resolution authorizing an amendment to a Brownfields Revolving Loan Subgrant award to City of Cleveland for an asbestos abatement project located at 5701 Carnegie Avenue, Cleveland, in connection with the American Recovery and Reinvestment Act Brownfields Revolving Loan Fund Program to add the time period 10/1/2009 - 9/30/2012 and for additional funds in the amount of \$674,835.47; 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 FitzGerald/Department of Development

Committee Assignment and Chair: Economic Development & Planning – Schron

- c) R2011-0336: A Resolution approving The MetroHealth System's policies and procedures to participate in one or more group purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2012, in

accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald on behalf of The MetroHealth System

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

- d) R2011-0337: A Resolution authorizing an agreement with The MetroHealth System in the amount not-to-exceed \$1,550,000.00 for medical, psychiatric, dental and pharmacy services for the period 12/14/2011 - 12/31/2012; 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 FitzGerald/County Sheriff

Committee Assignment and Chair: Public Safety – Gallagher

- e) R2011-0338: A Resolution amending BOCC Resolution No. 014247 dated 11/6/2001, which authorized an amendment to Contract No. CE11084-01 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Cuyahoga Health & Nutrition and Cuyahoga Work & Training Agencies and the Department of Children & Family Services for additional funds in the amount of \$700,000.00, by changing the time period from 10/1/2000 - 9/30/2010 to 10/1/2000 - 11/30/2011; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Public Works

Committee Assignments and Chairs: Public Works, Procurement & Contracting – Jones and Health, Human Services & Aging – Brady

- f) R2011-0339: A Resolution authorizing an amendment to Contract No. CE11084-01, 02 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Division of Employment and Family Services/Cuyahoga Support Enforcement Agency, Division of Children and Family Services and Division of Senior and Adult Services for the period 10/1/2000 - 11/30/2011 to extend the time period to 11/30/2014 and for additional funds in the amount of \$1,544,359.60; 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 FitzGerald/Department of Public Works

Committee Assignments and Chairs: Public Works, Procurement & Contracting – Jones and Health, Human Services & Aging – Brady

#### **11. CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION**

- a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

#### **12. CONSIDERATION OF AN ORDINANCE FOR THIRD READING ADOPTION**

- a) O2011-0054: An Ordinance approving the revised Cuyahoga County Small Business Enterprise (SBE) Program Policies and Procedures Manual, effective 1/1/2012, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Procurement & Diversity

#### **13. MISCELLANEOUS COMMITTEE REPORTS**

#### **14. MISCELLANEOUS BUSINESS**

#### **15. PUBLIC COMMENT UNRELATED TO AGENDA**

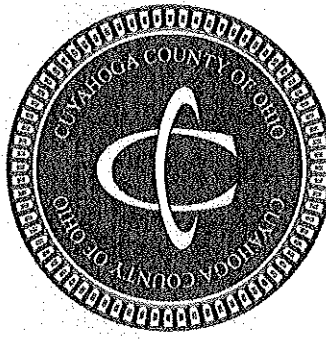
#### **16. ADJOURNMENT**

#### NEXT MEETING

#### REGULAR MEETING:

TUESDAY, JANUARY 10, 2012  
5:00 PM / COUNCIL CHAMBERS

\*In accordance with Ordinance No. O2011-0020, complimentary parking for the public will be available **beginning at 4:00 p.m.** on any day when the Council or any of its committees holds evening meetings. Please see the Clerk to obtain a parking pass.



**MINUTES**  
**CUYAHOGA COUNTY COUNCIL REGULAR MEETING**  
**TUESDAY, DECEMBER 6, 2011**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**6:00 PM**

**1. CALL TO ORDER**

**The meeting was called to order by Council President Connally at 6:05 p.m.**

**2. ROLL CALL**

**Council President Connally asked the Clerk to call the roll. Councilmembers Simon, Greenspan, Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Rogers and Connally were in attendance and a quorum was determined.**

**3. PLEDGE OF ALLEGIANCE**

**The Pledge of Allegiance was recited.**

**4. SILENT MEDITATION**

**Council President Connally requested that a moment of silent meditation be dedicated in honor of the spirit of the holiday season and of the year's accomplishments. She also asked a moment of silent meditation be dedicated in honor of the 70<sup>th</sup> Anniversary of Pearl Harbor Day.**

**5. PUBLIC COMMENT RELATED TO AGENDA**

**The following citizens addressed Council regarding issues of concern to them relating to Ordinance No. O2011-0042, an Ordinance extending healthcare benefits to domestic partners of Cuyahoga County employees:**

- a) Ms. Doris Durica**
- b) Ms. Hanna Gereby**

- c) Ms. Ilona Frank
- d) Mr. Wayne Brass
- e) Mr. Bob Strommen
- f) Ms. Joyce Strommen
- g) Mr. Geoff Petranek
- h) Mr. Robert Rivera
- i) Ms. Carol Lee Upshur
- j) Ms. Sharon Groh-Wargo
- k) Ms. Leslye M. Huff
- l) Mr. Juri Ammari
- m) Ms. Mary Ostendorf

6. APPROVAL OF MINUTES

- a) November 17, 2011 Special Meeting

**A motion was made by Mr. Germana, seconded by Ms. Simon and approved by unanimous vote to approve the minutes of the November 17, 2011 special meeting.**

- b) November 28, 2011 Committee of the Whole Meeting

**A motion was made by Ms. Conwell, seconded by Mr. Brady and approved by unanimous vote to approve the minutes of the November 28, 2011 Committee of the Whole meeting.**

- c) November 28, 2011 Special Meeting

**A motion was made by Mr. Schron, seconded by Mr. Gallagher and approved by unanimous vote to approve the minutes of the November 28, 2011 special meeting.**

7. MESSAGES FROM THE COUNTY EXECUTIVE

**County Executive FitzGerald discussed the following:**

- 1) **A study of the County educational strategy;**
- 2) **Establishing a health alliance to improve public health care outcomes;**  
**and**
- 3) **An agreement reached with AmTrust Financial Services to expand in Cleveland, bringing 750 jobs to the area.**

8. COMMITTEE REPORTS AND CONSIDERATION OF MOTIONS OF COUNCIL FOR  
SECOND READING ADOPTION UNDER SUSPENSION OF RULES

**A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to suspend Rule 9D and to place on final passage Motion Nos. M2011-0050 and M2011-0051.**

- a) M2011-0050: A Motion confirming the County Executive's appointment of individuals to serve on the Cleveland/Cuyahoga County Workforce Investment Board, and declaring the necessity that this Motion become immediately effective.

- 1) Gayle Thompkins Agahi
- 2) Daniel E. Berry
- 3) Sari Feldman
- 4) Susan Muha
- 5) Denise Smudla
- 6) Harriet Applegate
- 7) Michael Latkovich
- 8) K. Michael Benz
- 9) Joseph A. Calabrese
- 10) Daniel M. Koncos
- 11) Jeffrey K. Patterson
- 12) Stephen M. Wing
- 13) Joseph Gauntner

Sponsor: Council President Connally

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

**On a motion by Mr. Schron with a second by Ms. Conwell, Motion No. M2011-0050 was considered and approved by unanimous vote.**

- b) M2011-0051: A Motion confirming the County Executive's appointment of Christopher S. Ronayne to serve on the Cleveland-Cuyahoga County Port Authority Board of Directors, and declaring the necessity that this Motion become immediately effective.

Sponsor: Council President Connally

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

**On a motion by Mr. Rogers with a second by Ms. Simon, Motion No. M2011-0051 was considered and approved by unanimous vote.**



9. COMMITTEE REPORT AND CONSIDERATION OF A MOTION OF COUNCIL FOR THIRD READING ADOPTION

- a) M2011-0048: A Motion establishing the 2012 schedule of County Council meetings.

Sponsor: Council President Connally

Committee Assignment and Chair: Rules, Charter Review, Ethics & Council Operations – Greenspan

**Mr. Schron introduced a written amendment on the floor to change the proposed meeting time for regularly scheduled meetings from 5:00 p.m. to 6:00 p.m. Discussion ensued.**

**On a motion by Mr. Schron with a second by Mr. Rogers, the motion failed on a vote of 3 yeas and 8 nays with Councilmembers Schron, Miller and Rogers voting in the affirmative and Councilmembers Greenspan, Brady, Germana, Gallagher, Conwell, Jones, Simon and Connally casting dissenting votes.**

**On a motion by Ms. Connally with a second by Mr. Gallagher, Motion No. M2011-0048 was considered and approved by unanimous vote.**

10. COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

**A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2011-0323.**

- a) R2011-0323: A Resolution supporting a decision of the City of Cleveland Zoning Administrator to deny an application by Ty, Inc. to use property located at 4300 Bradley Road in the City of Cleveland for grading, filling and excavation, including mining, removal, transfer and sale of soils and minerals.

Sponsor: Councilmembers Conwell, Simon, Rogers, Brady, Jones, Miller, Connally and Germana

Committee Assignment and Chair: Environment & Sustainability – Rogers

**On a motion by Ms. Conwell with a second by Ms. Simon, Resolution No. R2011-0323 was considered and adopted by unanimous vote.**

11. CONSIDERATION OF ORDINANCES OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) O2011-0056: An Ordinance establishing a General Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Councilmember Greenspan

**Council President Connally referred Ordinance No. O2011-0056 to the Finance & Budgeting Committee.**

- b) O2011-0057: An Ordinance establishing a General Fund Balance Reserve Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Councilmember Greenspan

**Council President Connally referred Ordinance No. O2011-0057 to the Finance & Budgeting Committee.**

- c) O2011-0058: An Ordinance establishing a Health and Human Services Fund Balance Reserve Policy, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Councilmember Greenspan

**Council President Connally referred Ordinance No. O2011-0058 to the Finance & Budgeting Committee.**

- d) O2011-0059: An Ordinance establishing a Health and Human Services Fund Balance Reserve Replenishment Plan, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Councilmember Greenspan

**Council President Connally referred Ordinance No. O2011-0059 to the Finance & Budgeting Committee.**

- e) O2011-0060: An Ordinance establishing a Discretionary Funds Utilization Policy, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Councilmember Greenspan

**Council President Connally referred Ordinance No. O2011-0060 to the Finance & Budgeting Committee.**

**12. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR THIRD READING ADOPTION**

- a) O2011-0042: An Ordinance providing for adoption of a policy granting health benefits to domestic partners of County employees, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Councilmembers Simon, Miller, Rogers, Connally, Brady and Conwell

Committee Assignments and Chairs: Human Resources, Appointments & Equity – Conwell and Justice Affairs – Simon

**A motion was made by Mr. Rogers, seconded by Ms. Simon to adopt Ordinance No. O2011-0042. Discussion ensued.**

**Council President Connally then introduced a substitute to Ordinance No. O2011-0042 on the floor. Discussion ensued.**

**On a motion by Ms. Connally with a second by Mr. Miller, Ordinance No. O2011-0042 was considered and accepted, as substituted, by majority vote, with Mr. Greenspan casting a dissenting vote.**

**Ordinance No. O2011-0042 was then tabled pending a request by Council for additional information from the Human Resource Commission and the Department of Human Resources.**

**13. CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**

**A motion was made by Ms. Simon, seconded by Mr. Miller and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2011-0329, R2011-0330, R2011-0331 and R2011-0332.**

- a) R2011-0329: A Resolution amending the 2011 Annual Appropriation Measure 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

**On a motion by Mr. Schron with a second by Mr. Miller, Resolution No. R2011-0329 was considered and adopted by unanimous vote.**

- b) R2011-0330: A Resolution amending the 2011 Annual Appropriation Measure 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management on behalf of Human Resource Commission

**On a motion by Mr. Schron with a second by Ms. Simon, Resolution No. R2011-0330 was considered and adopted by unanimous vote.**

- c) R2011-0331: A Resolution amending Resolution No. R2011-0164 dated 4/26/2011, which amended the 2011 Annual Appropriation Measure 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

**On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2011-0331 was considered and adopted by unanimous vote.**

- d) R2011-0332: A Resolution amending Resolution No. R2011-0220 dated 7/12/2011, which amended the 2011 Annual Appropriation Measure 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

**On a motion by Mr. Schron with a second by Mr. Miller, Resolution No. R2011-0332 was considered and adopted by unanimous vote.**

14. CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) R2011-0333: A Resolution authorizing amendments to various contracts with North Coast Community Homes, Inc. for the lease/purchase of various properties for use as group homes for persons with developmental disabilities to change the terms, effective 10/1/2011; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 1) No. CE03299 with Lomond House, located at 16613 Lomond Boulevard, Shaker Heights, for the period 12/1/1987 - 11/30/2012.
  - 2) No. CE03434 with Pearl House, located at 6063 Pearl Road, Parma Heights, for the period 5/1/1987 - 4/30/2012.
  - 3) No. CE03447 with Tremont House, located at 2440 West 14<sup>th</sup> Street, Cleveland, for the period 8/1/1987 - 7/31/2012.
  - 4) No. CE03448 with Brooklyn House, located at 4248 West 35<sup>th</sup> Street, Cleveland, for the period 9/1/1987 - 8/31/2012.

Sponsor: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities

**On a recommendation from the Director of Law, Resolution No. R2011-0333 was withdrawn from consideration.**

- b) R2011-0334: A Resolution authorizing an assignment of leases from Cuyahoga County to Cuyahoga County Board of Developmental Disabilities, effective 1/1/2012, in connection with various contracts with North Coast Community Homes, Inc. for the lease/purchase of various properties for use as group homes for persons with developmental disabilities; authorizing the County Executive to execute the assignment of leases and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 1) No. CE03299 with Lomond House, located at 16613 Lomond Boulevard, Shaker Heights, for the period 12/1/1987 - 11/30/2012.

- 2) No. CE03434 with Pearl House, located at 6063 Pearl Road, Parma Heights, for the period 5/1/1987 - 4/30/2012.
- 3) No. CE03447 with Tremont House, located at 2440 West 14<sup>th</sup> Street, Cleveland, for the period 8/1/1987 - 7/31/2012.
- 4) No. CE03448 with Brooklyn House, located at 4248 West 35<sup>th</sup> Street, Cleveland, for the period 9/1/1987 - 8/31/2012.

Sponsor: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities

**Council President Connally referred Resolution No. R2011-0334 to the Public Works, Procurement & Contracting Committee and to the Health, Human Services & Aging Committee.**

- c) R2011-0335: A Resolution authorizing an amendment to a Brownfields Revolving Loan Subgrant award to City of Cleveland for an asbestos abatement project located at 5701 Carnegie Avenue, Cleveland, in connection with the American Recovery and Reinvestment Act Brownfields Revolving Loan Fund Program to add the time period 10/1/2009 - 9/30/2012 and for additional funds in the amount of \$674,835.47; 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 FitzGerald/Department of Development

**Council President Connally referred Resolution No. R2011-0335 to the Economic Development & Planning Committee.**

- d) R2011-0336: A Resolution authorizing The MetroHealth System to become a member and participate in one or more group purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2012, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald on behalf of The MetroHealth System

**Council President Connally referred Resolution No. R2011-0336 to the Public Works, Procurement & Contracting Committee.**

- e) R2011-0337: A Resolution authorizing an agreement with The MetroHealth System in the amount not-to-exceed \$1,300,000.00 for medical, psychiatric, dental and pharmacy services for the period 1/1/2012 - 12/31/2012; 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 FitzGerald/County Sheriff

**Council President Connally referred Resolution No. R2011-0337 to the Public Safety Committee.**

- f) R2011-0338: A Resolution amending BOCC Resolution No. 014247 dated 11/6/2001, which authorized an amendment to Contract No. CE11084-01 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Cuyahoga Health & Nutrition and Cuyahoga Work & Training Agencies and the Department of Children & Family Services for additional funds in the amount of \$700,000.00, by changing the time period from 10/1/2000 - 9/30/2010 to 10/1/2000 - 11/30/2011; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Public Works

**Council President Connally referred Resolution No. R2011-0338 to the Public Works, Procurement & Contracting Committee and to the Health, Human Services & Aging Committee.**

- g) R2011-0339: A Resolution authorizing an amendment to Contract No. CE11084-01, 02 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Division of Employment and Family Services/Cuyahoga Support Enforcement Agency, Division of Children and Family Services and Division of Senior and Adult Services for the period 10/1/2000 - 11/30/2011 to extend the time period to 11/30/2014 and for additional funds in the amount of \$1,544,359.60; 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 FitzGerald/Department of Public Works

**Council President Connally referred Resolution No. R2011-0339 to the Public Works, Procurement & Contracting Committee and to the Health, Human Services & Aging Committee.**

15. COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING

- a) R2011-0291: A Resolution adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

Committee Assignments and Chairs: Finance & Budgeting Committee through the Committee of the Whole – Miller and Connally

**Mr. Miller introduced a substitute to Resolution No. R2011-0291 on the floor. Discussion ensued.**

**A motion was made Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to accept Resolution No. R2011-0291, as substituted.**

**This item will move to the December 13, 2011 Council meeting agenda for third reading.**

16. COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

**A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2011-0306, R2011-0315, R2011-0316, R2011-0317, R2011-0318, R2011-0319, R2011-0320, R2011-0321 and R2011-0322.**

- a) R2011-0306: A Resolution authorizing the County Executive to enter into amendments to contracts with various providers for residential treatment services for youth for various time periods ending 1/31/2012, and declaring the necessity that this Resolution become immediately effective:
- 1) for the period 2/1/2010 – 1/31/2012:
    - i) for a decrease:
      - a. No. CE1000250-01 with Applewood Centers, Inc. in the amount of \$75,000.00.
      - b. No. CE1000251-01 with Beech Brook in the amount of \$59,000.00.
      - c. No. CE1000258-01 with Carrington Youth Academy LLC in the amount of \$75,000.00.



- d. No. CE100260-01 with The Cleveland Christian Home Incorporated in the amount of \$103,500.00.

ii) for additional funds:

- a. No. CE1000253-01 with Bellefaire Jewish Children's Bureau in the amount not-to-exceed \$68,500.00.
- b. No. CE1000257-01 with Berea Children's Home in the amount not-to-exceed \$7,000.00.
- c. No. CE1000259-01 with Catholic Charities Services Corporation (Parmadale) in the amount not-to-exceed \$126,000.00.
- d. No. CE1000263-01 with The Village Network in the amount not-to-exceed \$27,000.00.

2) for the period 6/1/2010 – 1/31/2012:

i) for additional funds:

- a. No. CE1000724-01 with Glen Mills Schools in the amount not-to-exceed \$590,000.00.
- b. No. CE1000727-01 with Safehouse Ministries in the amount not-to-exceed \$21,534.98.
- c. No. CE1000726-01 with Keystone Richland dba Foundations for Living in the amount not-to-exceed \$56,500.00.
- d. No. CE1000725-01 with The House of Emmanuel, Inc. in the amount not-to-exceed \$165,000.00.

Sponsor: County Executive FitzGerald on behalf of Juvenile Court

Committee Assignment and Chair: Justice Affairs – Simon

**On a motion by Mr. Miller with a second by Ms. Simon, Resolution No. R2011-0306 was considered and adopted by unanimous vote.**

- b) R2011-0315: A Resolution authorizing a contract with HNTB Ohio, Inc. in the amount not-to-exceed \$467,910.00 for design engineering services for reconstruction, with additional turning lanes, of Royalton Road from West 130th Street to York Road in the City of North Royalton; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works/  
County Engineer and **Councilmember Gallagher**

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

**On a motion by Mr. Jones with a second by Mr. Miller, Resolution No. R2011-0315 was considered and adopted by unanimous vote.**

- c) R2011-0316: A Resolution approving Right-of-Way plans as set forth in preliminary Right-of-Way Plat M-5011 for the relining of Snow Road Bridge No. 220 over the west branch of Big Creek in the City of Brook Park; authorizing the County Executive through the Department of Public Works to acquire the necessary Right-of-Way; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works/  
County Engineer and Councilmember Miller

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

**On a motion by Mr. Jones with a second by Ms. Conwell, Resolution No. R2011-0316 was considered and adopted by unanimous vote.**

- d) R2011-0317: A Resolution approving Right-of-Way plans as set forth in preliminary Right-of-Way Plat M-4985 for improvement of Pleasant Valley Road/Bagley Road from Pearl Road to York Road in the Cities of Middleburg Heights and Parma; authorizing the County Executive through the Department of Public Works to acquire the necessary Right-of-Way; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works/  
County Engineer and Councilmember Germana

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

**On a motion by Mr. Germana with a second by Mr. Jones, Resolution No. R2011-0317 was considered and adopted by unanimous vote.**

- e) R2011-0318: A Resolution authorizing a contract with Reserve Apartments, LTD in the amount of \$2,400,205.56 for lease of office space located at 1701 E. 17<sup>th</sup> Street, Cleveland, for use by various County

divisions and a department for the period 10/1/2011 - 9/30/2014; and authorizing the County Executive to execute the contract and all other documents consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Public Works/  
Central Services

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

**On a motion by Mr. Jones with a second by Ms. Conwell, Resolution No. R2011-0318 was considered and adopted by unanimous vote.**

- f) R2011-0319: A Resolution authorizing the donation of approximately 20 acres of land (known as “Preservation Parcels”) to the Board of Park Commissioners of the Cleveland Metropolitan Park District for wetlands mitigation in connection with improvement and construction of Crocker-Stearns Extension from Lorain Road to the North Olmsted North Corporation Line and the grading, draining, paving and widening of Stearns Road from Interstate 480 to Lorain Road in the Cities of North Olmsted and Westlake, and authorizing the County Executive to execute all documents required in connection with said donation of land.

Sponsors: County Executive FitzGerald/Department of Public Works/  
County Engineer and Councilmember Greenspan

Committee Assignments and Chairs: Public Works, Procurement &  
Contracting – Jones and Environment & Sustainability – Rogers

**On a motion by Mr. Rogers with a second by Mr. Jones, Resolution No. R2011-0319 was considered and adopted by unanimous vote.**

- g) R2011-0320: A Resolution amending the 2011 Annual Appropriation Measure by providing for additional fiscal appropriations from the General Fund and other funding sources and for appropriation transfers between budget accounts, in order to meet the budgetary needs of various County departments, offices, and agencies related to year-end close-out activities; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Fiscal Officer/Office of Budget &  
Management and **Councilmember Miller**

Committee Assignment and Chair: Finance & Budgeting – Miller

**Mr. Miller introduced a substitute to Resolution No. R2011-0320 on the floor. Discussion ensued.**

**A motion was made Mr. Miller, seconded by Mr. Germana and approved by unanimous vote to accept Resolution No. R2011-0320, as substituted. Discussion ensued.**

**On a motion by Mr. Miller with a second by Mr. Germana, Resolution No. R2011-0320 was considered and adopted by unanimous vote.**

- h) R2011-0321: A Resolution authorizing awards on RQ20783 to various providers in the total amount of \$900,000.00 for real estate appraisal services for the Sheriff's sale for the period 1/1/2012 - 12/31/2014, and authorizing the County Executive to execute agreements consistent with said awards:

- 1) John W. Andrews
- 2) Mark Butler
- 3) Gregory W. Conte
- 4) Thomas P. Hogan
- 5) Paul Kinczel
- 6) John H. Koz
- 7) Ruth A. Lassiter
- 8) Wayne F. Levering
- 9) Christopher J. Loftus
- 10) Paul G. McLaughlin
- 11) Stan Patriski
- 12) Daniel Rocco
- 13) Rosemary A. Schneider
- 14) Crystal A. Williams

Sponsor: County Executive FitzGerald/County Sheriff

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

**Ms. Conwell introduced a substitute to Resolution No. R2011-0321 on the floor. Discussion ensued.**

**A motion was made Ms. Conwell, seconded by Mr. Schron and approved by unanimous vote to accept Resolution No. R2011-0321, as substituted. Discussion ensued.**

**On a motion by Mr. Miller with a second by Mr. Gallagher, Resolution No. R2011-0321 was considered and adopted by unanimous vote.**

- i) R2011-0322: A Resolution authorizing an award on RQ21041 to Court Community Service in the amount of \$555,000.00 for court community placement and supervision services for probationers for the period 1/1/2012 - 12/31/2014; authorizing the County Executive to execute a contract consistent with said award; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald on behalf of Common Pleas Court/Corrections Planning Board

Committee Assignment and Chair: Justice Affairs – Simon

**On a motion by Ms. Simon with a second by Mr. Gallagher, Resolution No. R2011-0322 was considered and adopted by unanimous vote.**

#### 17. CONSIDERATION OF AN ORDINANCE FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

**A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Ordinance No. O2011-0055.**

- a) O2011-0055: An Ordinance amending Ordinance No. O2011-0014, as amended, which enacted the Cuyahoga County Contracting and Purchasing Procedures Ordinance; and declaring the necessity that this Ordinance become immediately effective.

Sponsor: County Executive FitzGerald/Department of Public Works/ Department of Law

**On a motion by Mr. Schron with a second by Ms. Conwell, Ordinance No. O2011-0055 was considered and adopted by unanimous vote.**

#### 18. CONSIDERATION OF AN ORDINANCE FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) O2011-0061: An Ordinance providing for modifications and adoption of the County's Human Resources Personnel Policies and Procedures Manual to be applicable to all County employees, and declaring the necessity that this Ordinance become immediately effective

Sponsor: County Executive FitzGerald/Department of Human Resources on behalf of Human Resource Commission

**Council President Connally referred Ordinance No. O2011-0061 to the Human Resources, Appointments & Equity Committee.**

19. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING

- a) O2011-0054: An Ordinance approving the revised Cuyahoga County Small Business Enterprise (SBE) Program Policies and Procedures Manual, effective 1/1/2012, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Procurement & Diversity

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

**The Clerk read Ordinance No. O2011-0054 into the record. This item will move to the December 13, 2011 Council meeting agenda for third reading.**

20. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING AND REFERRAL TO COMMITTEE

- a) O2011-0049: An Ordinance authorizing the County Executive to establish an Economic Development Fund for the purpose of investing in job growth and economic development in Cuyahoga County; and declaring the necessity that this Ordinance become immediately effective. (Pending committee recommendation.)

Sponsor: County Executive FitzGerald/Department of Development

Committee Assignment and Chair: Economic Development & Planning – Schron

**Mr. Schron introduced a substitute to Ordinance No. O2011-0049 on the floor. Discussion ensued.**

**A motion was made Mr. Schron, seconded by Mr. Germana and approved by unanimous vote to accept Ordinance No. O2011-0049, as substituted.**

**Council President Connally referred Ordinance No. O2011-0049 to the Economic Development & Planning Committee.**

**21. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR THIRD READING ADOPTION**

- a) O2011-0050: An Ordinance providing for the adoption of various changes to the Cuyahoga County Non-Bargaining Classification Plan, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: County Executive FitzGerald/Human Resource Commission and **Councilmembers Germana and Simon**

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

**On a motion by Mr. Schron with a second by Mr. Gallagher, Ordinance No. O2011-0055 was considered and adopted by unanimous vote.**

**22. MISCELLANEOUS COMMITTEE REPORTS**

**Mr. Miller reported that the Finance & Budgeting Committee will meet on Monday, December 19, 2011 at 1:00 p.m.**

**Mr. Jones reported that the Public Works, Procurement & Contracting Committee will meet on Thursday, December 8, 2011 at 11:00 a.m.**

**Mr. Brady reported that the Health, Human Services & Aging Committee will meet jointly with the Public Works, Procurement & Contracting Committee on Thursday, December 8, 2011 at 11:00 a.m.**

**23. MISCELLANEOUS BUSINESS**

**[Note: Item No. 23a was taken out of order after Item No. 6 on the agenda.]**

- a) Mr. Marcus Glover, General Manager, Horseshoe Casino Cleveland, will address Council regarding the Casino's upcoming hiring program/process.

**Mr. Marcus Glover, General Manager, and Ms. Karen Kaminski, Vice President of Human Resources, of the Horseshoe Casino Cleveland, addressed Council regarding the Casino's continued hiring program/process. There were a total of 11,788 applicants for 500 positions in September and 628 applicants were invited to attend Dealer School. 700 additional positions will be announced on the website on Monday, December 12, 2011.**

**Ms. Simon stated the Top Dog Contest Awards Ceremony will be held on Wednesday, December 14, 2011 at 6:00 p.m. at the Cuyahoga County Kennel.**

24. PUBLIC COMMENT UNRELATED TO AGENDA

**No public comments were given.**

25. ADJOURNMENT

**With no further business to discuss and on a motion by Mr. Greenspan with a second by Mr. Miller, the meeting was adjourned at 9:12 p.m., without objection.**





Funding Source: \$30 filing fee for estates and guardianships and \$20 fee for other cases.

C.	21A173 – Adult Drug Court Project		<b>BA1101070</b>
	CO752816 – Adult Drug Court Prj FY11		
	Personal Services	\$	(1.29)

Funding Source: Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County. No cash match was required.

D.	21A165 – Treatment Alternative Street Crime		<b>BA1101071</b>
	CO752808 – TASC FY2011		
	Other Expenses	\$	678.28

Funding Source: Ohio Department of Alcohol and Drug Addiction Services with State GFR and a Federal SAPT Block Grant.

E.	20A695 – Clerk of Courts Computerization		<b>BA1101081</b>
	CL576124 – Clerk of Courts Computerization		
	Other Expenses	\$	(200,000.00)

Funding Source: \$10 filing fee for each court case.

F.	20A602 – Probate Crt (Clrk) Comput. Fund		<b>BA1101084</b>
	PC404632 – Probate Computerization \$10 Fee FD		
	Other Expenses	\$	(397,264.00)

Funding Source: \$10 filing fee for each court case.

G.	21A927 – Dev of DNA Database-Conviction Offender		<b>BA1101021</b>
	CR768812 – DNA Data-Conviction Offender in Pakistan		
	Other Expenses	\$	(30,000.00)

Funding Source: Funding from the DNA Data Conviction Offender Pakistan Grant covering the period May 1, 2008 through April 30, 2011.

H.	01A001 – General Fund		<b>BA1101031</b>
	AE210005 – Soldiers’ and Sailors’ Monument		
	Other Expenses	\$	28,904.00

Funding Source: General Fund.

I1.	54A500- Sewer District #1		<b>BA1101033</b>
	DV540104 – Sewer District #1		
	Other Expenses	\$	1,651,287.00

I2.	54A512 - City of Parma, Sewer District #1A ST500561 – City of Parma, Sewer District #1A Other Expenses	\$	3,658,858.00
I4.	54A501 - Sewer District #2 DV540203 – Sewer District #2 Other Expenses	\$	123,394.00
I5.	54A502 - Sewer District #3 DV540302 – Sewer District #3 Other Expenses	\$	2,956,906.00
I6.	54A503 - Sewer District #5 DV540401 – Sewer District #5 Other Expenses	\$	654,593.00
I7.	54A504- Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	696,164.00
I8.	54A505 - Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	1,624,759.00
I9.	54A506 - Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	1,870,321.00
I10.	54A507 - Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	1,119,179.00
I11.	54A508 - Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	17,177.00
I12.	54A517 - Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	28,922.00
I13.	54A523 - Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Other Expenses	\$	233,240.00
I14.	54A518 – Sewer District #24 – East Cleveland ST540427 – Sewer District #24 – East Cleveland Other Expenses	\$	328,910.00
I15.	54A515 - Sanitary Engineer Miscellaneous Revenues DV541300 – Sanitary Engineer Miscellaneous Revenues Other Expenses	\$	263.00

Funding Source: Assessments to sewer districts.

J.	40A526 – Ohio Department of Transportation (ODOT)- Local Projects Administration (LPA) CE785006 – ODOT - LPA		<b>BA1101034</b> <b>BA1101115</b>
	Personal Services	\$	826,408.09
	Other Expenses	\$	125,098.27
	Capital Outlays	\$	6,000,000.00

Funding Source: Funding for the Bagley Road, Tiedeman Road and Sprague Road projects is 80% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT) and 20% County Funded (\$5.00 Fund). Funding for the Rockside Road Bridge #218 project is 90% Federal and 10% County (\$5.00 Fund). Funding for the Fitch Road Project is 80% Federal and 20% County (\$7.50 Fund).

Funding Source: Funding for this project is 66% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT), 25% from state Issue I, and 9% from the City of Shaker Heights.

K1.	40A524 – Ohio Department of Public Works Integrating Committee (Issue 1) CE785162 – Pleasant Valley Road		<b>BA1101035</b>
	Personal Services	\$	63,643.94
	Capital Outlays	\$	10,659.55
K2.	40A524 – Ohio Department of Public Works Integrating Committee (Issue 1) CE785154 – Columbus Road Lift Bridge		
	Personal Services	\$	1,163.55
	Capital Outlays	\$	200,120.45
K3.	40A524 – Ohio Department of Public Works Integrating Committee (Issue 1) CE785188 – Old Mill Road Bridge #162		
	Personal Services	\$	5,199.17
	Capital Outlays	\$	2,929.52

Funding Source: Funding for Pleasant Valley Road is 50% from Issue 1 and 50% from the County (\$7.50 Fund). Funding for the Columbus Road Lift Bridge is 50% Issue 1 and 50% County (\$5.00 Fund). Finally, funding for the Old Mill Road Bridge #162 is 17% Issue 1 and 83% County (\$5.00 Fund).

L.	54A507 – Sewer District #14 DV540807 – Sewer District #14		<b>BA1101036</b>
	Other Expenses	\$	200,000.00

Funding Source: Assessments to sewer district fees.

M.	54P513 – Sanitary Engineer Emergency Repair Fund	<b>BA1101037</b>
	DV755645 – Emergency Repair Fund	
	Other Expenses	\$ 3,000,000.00

Funding Source: Funding for the Emergency Repair Fund comes from sewer district cash balances.

N.	54A100 – Sanitary Engineer	<b>BA1101037</b>
	ST540252 – Sanitary Engineer Administration	
	Other Expenses	\$ 175,000.00

Funding Source: Assessments to sewer district and user fees.

O.	20N306 – Soil and Water Conservation	<b>BA1101085</b>
	SW500058 – Soil and Water Conservation District	
	Personal Services	\$ 94,000.00

Funding Source: Funding for the Soil and Water Conservation District comes from grants, and state matches for grants.

P.	22A195 – Shelter + Care '10 – TRA 7	<b>BA1101044</b>
	HS753434 – Shelter + Care '10 – TRA 7	
	Other Expenses	\$ 302,400.00

Funding Source: United States Department of Housing & Urban Development.

Q.	63A100 – Information Services Center	<b>BA1101079</b>
	IS821009 – Cuy. County Information Services Center	
	Other Expenses	\$ 273,013.24

Funding Source: Funding for this line comes from charges to agencies for data processing services.

R1.	67A008 – Workers Comp Retrospective 2008	<b>BA1101082</b>
	CC498857 – Workers Comp Retrospective 2008	
	Other Expenses	\$ (120,000.00)

R2.	67A005 – Workers Comp Retrospective 2005	
	CC498824 – Workers Comp Retrospective 2005	
	Other Expenses	\$ (300,000.00)

R3.	67A010 – Workers Comp Retrospective 2010	
	CC498873 – Workers Comp Retrospective 2010	
	Other Expenses	\$ (80,000.00)

Funding Source: The source of funding is charges to County agencies for workers' compensation insurance based on injury risk levels.

S1.	67A009 – Workers Comp Retrospective 2009	<b>BA1101105</b>
	CC498865 – Workers Comp Retrospective 2009	
	Other Expenses	\$ 80,000.00

S2.	67A006 – Workers Comp Retrospective 2006 CC498832 – Workers Comp Retro '06 Other Expenses	\$	65,000.00
S3.	67A005 – Workers Comp Retrospective 2005 CC498824 – Workers Comp Retro '05 Other Expenses	\$	140,000.00
S4.	67A002 – Workers Comp Retrospective 2002 CC498790 – Workers Comp Retrospective 2002 Other Expenses	\$	120,000.00
S5.	67A001 – Workers Comp Retrospective 2001 CC498774 – Workers Comp Retrospective 2001 Other Expenses	\$	95,000.00

Funding Source: The source of funding is charges to County agencies for workers' compensation insurance based on injury risk levels. .

T.	67A001 – Workers' Comp Retrospective 2001 CC498774 – Workers Compensation Retrospective 2001 Other Expenses	\$	2,526,000.00	<b>BA1101114</b>
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Funding Source: The source of funding is charges to user agencies for the County's premium and claims expenses.

U.	21A520 – Ryan White, Title I HIV/AIDS M1752964 – Ryan White HIV/AIDS Service Contract Other Expenses	\$	207,498.00	<b>BA1101054</b>
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Funding Source: U.S Department of Health and Human Services.

V.	01A001 – General Fund JA050088 – Justice Affairs Administration Personal Services	\$	35,000.00	<b>BA1101029</b>
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Funding Source: General Fund.

W.	20A814 – Wireless 9-1-1 Government Assistance JA106773 – Wireless 9-1-1 Government Assistance Personal Services	\$	18,000.00	<b>BA1101030</b>
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Funding Source: Funding is from fees assessed on each 911 phone call placed in Cuyahoga County as established under House Bill

X.	01A001 – General Fund SH350470 – Jail Operations-Sheriff Personal Services	\$	60,000.00	<b>BA1101035</b>
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Funding Source: General Fund.

Y.	54A100 – Sanitary Engineer		<b>BA1101091</b>
	ST540583 – Sanitary Engineer Debt Services		
	Other Expenses	\$	6,500.00

Funding Source: Funding for the Sanitary Engineer comes from sanitary sewer district fees.

Z.	61A607 – Centralized Custodial Services		<b>BA1101094</b>
	CT803049 – Justice Center Maintenance		
	Personal Services	\$	238,000.00

Funding Source: Funding for Centralized Custodial Services comes from space maintenance charges on user agencies.

AA.	21A162 – United Way/Greater Clev for SPARK Project		<b>BA1101057</b>
	EC720896 – 11/12 United Way/Greater Clev - SPARK Project		
	Other Expenses	\$	275,000.00

Funding Source: Funding is supported by a donation from the United Way of Greater Cleveland grant award.

**SECTION 2.** That the 2011 Annual Appropriation Measure be amended to provide for the following appropriation transfers:

<b><u>Fund Nos. /Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
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A. FROM:	21A165 – Treatment Alternative Street Crime		<b>BA1101072</b>
	CO752808 – TASC FY2011		
	Personal Services	\$	11,736.37

TO:	21A165 – Treatment Alternative Street Crime		
	CO752808 – TASC FY2011		
	Other Expenses	\$	11,736.37

Funding Source: Ohio Department of Alcohol and Drug Addiction Services with State GFR and a Federal SAPT Block Grant.

B. FROM:	21S180 – Recovery Act Drug Court Grant		<b>BA1101073</b>
	CO752832 – FY 2011 Recovery Act Drug Court Grant		
	Personal Services	\$	1,098.02

TO:	21S180 – Recovery Act Drug Court Grant		
	CO752832 – FY 2011 Recovery Act Drug Court Grant		
	Other Expenses	\$	1,098.02

Funding Source: The funding source is the Byrne Memorial (2186C) ARRA - Federal Demonstration Grant passed through the Ohio Department of Alcohol and Drug Addiction Services. No cash match was required.

C. FROM: 21A182 – TASC Drug Court **BA1101074**  
 CO752840 – FY 2011 TASC Drug Court  
 Personal Services \$ 1,662.17

TO: 21A182 – TASC Drug Court  
 CO752840 – FY 2011 TASC Drug Court  
 Other Expenses \$ 1,662.17

Funding Source: Ohio Department of Alcohol and Drug Addiction Services out of the State GFR. No cash match was required.

D. FROM: 20A695 – Clerk of Courts Computerization **BA110180**  
 CL576124 – Clerk of Courts Computerization  
 Other Expenses \$ 40,000.00

TO: 20A695 – Clerk of Courts Computerization  
 CL576124 – Clerk of Courts Computerization  
 Capital Outlay \$ 40,000.00

Funding Source: \$10 filing fee for each court case.

E. FROM: 21A005 – Cold Cases Using DNA (2010/2011) **BA1101020**  
 PR741173 – Cold Cases Using DNA (2010/2011)  
 Capital Outlays \$ 16,233.00

TO: 21A005 – Cold Cases Using DNA (2010/2011)  
 PR741173 – Cold Cases Using DNA (2010/2011)  
 Personal Services \$ 8,926.61  
 Other Expenses \$ 7,306.39

Funding Source: United States Department of Justice covering the period January 1, 2010 through June 30, 2011.

F. FROM: 01A001 – General Fund **BA1101024**  
 SH350272 – Law Enforcement-Sheriff  
 Personal Services \$ 685,000.00

TO: 01A001 – General Fund  
 SH350579 – Sheriff Operations  
 Personal Services \$ 685,000.00

Funding Source: General.

G. FROM: 01A001 – General Fund **BA1101107**  
 SH350272 – Law Enforcement-Sheriff  
 Personal Services \$ 460,000.00

TO: 01A001 – General Fund  
 SH350470 – Jail Operations  
 Personal Services \$ 460,000.00



Funding Source: General.

H. FROM: 22S274 – Home Weatherization Assistance Program **BA1101026**  
(HWAP) American Recovery & Reinvestment Act (ARRA) 2009-10  
DV725192 – HWAP ARRA Dept of Energy Administration 2009-10  
Other Expenses \$ 117,800.00

TO: 22S274 – HWAP ARRA 2009-2010  
DV725218 – HWAP ARRA Dept of Energy Support 2009-2010  
Other Expenses \$ 117,800.00

Funding Source: Department of Energy.

I. FROM: 22S274 – HWAP ARRA 2009-2010 **BA1101027**  
DV725218 – HWAP ARRA Dept of Energy Support 2009-2010  
Personal Services \$ 22,000.00

TO: 22S274 – HWAP ARRA 2009-2010  
DV725218 – HWAP ARRA Dept of Energy Support 2009-10  
Other Expenses \$ 22,000.00

Funding Source: Department of Energy.

J. FROM: 22S274 – HWAP ARRA 2009-2010 **BA1101028**  
DV725192 – HWAP ARRA Dept of Energy Administration 2009-10  
Personal Services \$ 3,200.00

TO: 22S274 – HWAP ARRA 2009-2010  
DV725218 – HWAP ARRA Dept of Energy Support 2009-2010  
Other Expenses \$ 3,200.00

Funding Source: Department of Energy.

K. FROM: 01A001 – General Fund **BA1101032**  
DV014100 – Economic Development  
Other Expenses \$ 120,000.00

TO: 01A001 – General Fund  
DV014100 – Economic Development  
Personal Services \$ 120,000.00

Funding Source: General Fund.

L. FROM: 52A100 – County Airport **BA1101038**  
DV520031 – County Airport District  
Other Expenses \$ 46,000.00

TO: 52A100 – County Airport  
DV520031 – County Airport District  
Personal Services \$ 46,000.00

Funding Source: General Fund Subsidy and airport operating revenues.

M. FROM: 61A607 – Centralized Custodial Services **BA1101087**  
CT577379 – Buildings and Grounds – Custodial Services  
Personal Services \$ 400,000.00

TO: 61A607 – Centralized Custodial Services  
CT571000 – Buildings and Grounds - Administration  
Other Expenses \$ 400,000.00

Funding Source: Funding for Centralized Custodial Services comes from space maintenance charges in user agencies.

N. FROM: 24A301 – Children & Family Services **BA1101046**  
CF135541 – Multi-Systemic Therapy (MST) Unit  
Other Expenses \$ 27,600.00

TO: 24A301 – Children & Family Services  
CF135491 – Information Services  
Other Expenses \$ 7,000.00

TO: 24A301 – Children & Family Services  
CF135582 – Permanent Custody Adoptions  
Other Expenses \$ 5,600.00

TO: 24A301 – Children & Family Services  
CF135525 – Supportive Services  
Other Expenses \$ 15,000.00

Funding Source: Health and Human Services Levy Fund.

O. FROM: 24A301 – Children & Family Services **BA1101047**  
CF135509 – Direct Services  
Personal Services \$ 7,500.00

TO: 24A301 – Children & Family Services  
CF135541 – Multi-Systemic Therapy (MST) Unit  
Personal Services \$ 7,500.00

Funding Source: Health and Human Services Levy Fund.

P. FROM: 24A301 – Children & Family Services **BA1101048**  
CF135616 – CFS Foster Homes/Resource Mgmt  
Personal Services \$ 37,000.00

TO: 24A301 – Children & Family Services  
CF135442 – Caregiver Parent Recruitment  
Personal Services \$ 8,000.00

TO: 24A301 – Children & Family Services

	CF135483 – Training		
	Personal Services	\$	5,000.00
TO:	24A301 – Children & Family Services		
	CF135525 – Supportive Services		
	Personal Services	\$	21,000.00
TO:	24A301 – Children & Family Services		
	CF135608 – Contracted Placements		
	Personal Services	\$	3,000.00

Funding Source: Health and Human Services Levy Fund.

Q. FROM:	01A001 – General Fund		<b>BA1101040</b>
	CC011213 – Clerk of the Board - Staff		
	Other Expenses	\$	43,533.00
	01A001 – General Fund		
	CC013052 – Office of Budget & Management		
	Other Expenses	\$	63,500.00
TO:	01A001 – General Fund		
	EX016006 – County Executive		
	Other Expenses	\$	107,033.00

Funding Source: General Fund.

R. FROM:	20A301 – RE Assessment Fund Fund		<b>BA1101041</b>
	AU800029 – Auditor Assessment Fund		
	Other Expenses	\$	214,961.00
TO:	20A301 – RE Assessment Fund Fund		
	BR420067 – Board of Revision		
	Other Expenses	\$	214,961.00

Funding Source: Funding for this accounts are generated from fees on real property taxes.

S. FROM:	01A001 – General Fund		<b>BA1101042</b>
	JC372060 – Juvenile Court - Legal		
	Personal Services	\$	15,000.00
	01A001 – General Fund		
	JC375055 – Juvenile Court – Child Support		
	Personal Services	\$	15,000.00
	01A001 – General Fund		
	JC370056 – Juvenile Court – Detention Home		
	Personal Services	\$	600,000.00
	Other Expenses	\$	51,000.00

TO: 01A001 – General Fund  
 JC372052 – Juvenile Court – Judges  
 Personal Services \$ 75,000.00  
 Other Expenses \$ 320,000.00

01A001 – General Fund  
 JC372060 – Juvenile Court – Legal  
 Other Expenses \$ 176,000.00

01A001 – General Fund  
 JC375055 – Juvenile Court – Child Support  
 Other Expenses \$ 110,000.00

Funding Source: General Fund.

T. FROM: 20A811 – Juv. Ct. Detention and Probation Svcs. **BA1101043**  
 JC107532 – Juv. Ct. Legal Services  
 Personal Services \$ 55,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107516 – Juv. Ct. Probation Services  
 Other Expenses \$ 118,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107524 – Juv. Ct. Detention Services  
 Other Expenses \$ 280,000.00

TO: 20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107532 – Juv. Ct. Legal Services  
 Other Expenses \$ 338,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107516 – Juv. Ct. Probation Services  
 Personal Services \$ 25,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107524 – Juv. Ct. Detention Services  
 Personal Services \$ 90,000.00

Funding Source: Health and Human Services Levy Fund.

U. FROM: 01A001 – General Fund **BA1101069**  
 AU800011 – Auditor General Fund  
 Other Expenses \$ 108,217.00

TO: 01A001 – General Fund  
 CC012088 – Office of Procurement and Diversity  
 Other Expenses \$ 108,217.00

Funding Source: General Fund.

V. FROM: 01A001 – General Fund **BA1101078**  
 HC019018 – Human Resources Commission  
 Personal Services \$ 2,500.00

TO: 01A001 – General Fund  
 HC019018 – Human Resources Commission  
 Capital Outlay \$ 2,500.00

Funding Source: General Fund.

W. FROM: 20A301 – Real Estate Assessment **BA1101131**  
 AU800029 - Auditor Assessment Fund  
 Other Expenses \$ 12,000.00

TO: 20A301 – Real Estate Assessment  
 AU800029 - Auditor Assessment Fund  
 Capital Outlay \$ 12,000.00

Funding Source: Funding is derived from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

X. FROM: 24A510 – Work & Training Admin **BA1101049**  
 WT137463 – VEB Building NFSC  
 Personal Services \$ 100,000.00

TO: 24A510 – Work & Training Admin  
 WT137430- Ohio City NFSC  
 Personal Services \$ 40,000.00

TO: 24A510 – Work & Training Admin  
 WT137539 – West Shore NFSC  
 Personal Services \$ 50,000.00

TO: 24A510 – Work & Training Admin  
 WT137141 – Client Support Services  
 Personal Services \$ 10,000.00

Funding Source: Health and Human Services Levy Fund.

Y. FROM: 21A520 – Ryan White, Title I HIV/AIDS **BA1101053**  
 MI752972 – Ryan White HIV/AIDS Admin & Planning  
 Personal Services \$ 5,000.00  
 Other Expenses \$ 2,100.00

TO: 21A520 – Ryan White, Title I HIV/AIDS  
 MI752972 – Ryan White HIV/AIDS Admin & Planning  
 Capital Outlays \$ 7,100.00

Funding Source: Health and Human Services Levy Fund.



Funding Source: Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings.

EE. FROM:           21A500 – Urban Area Security Initiative (URSI)           **BA1101137**  
                          JA741124– Urban Area Security Initiative (URSI)  
                          Personal Services                 \$                 9,125.43

TO:                   21A500 – Urban Area Security Initiative (URSI)  
                          JA741124 – Urban Area Security Initiative (URSI)  
                          Other Expenses                     \$                 9,125.43

Funding Source: United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2008 through March 31, 2012.

FF. FROM:           21A500 – Urban Area Security Initiative (URSI)           **BA1101138**  
                          JA741124– Urban Area Security Initiative (URSI)  
                          Capital Outlays                    \$                 604,795.71

TO:                   21A500 – Urban Area Security Initiative (URSI)  
                          JA741124 – Urban Area Security Initiative (URSI)  
                          Other Expenses                     \$                 604,795.71

Funding Source: United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2008 through March 31, 2012.

GG. FROM:           01A001 – General Fund   **BA1101151**  
                          DR495515 – Domestic Relations Child Support  
                          Other Expenses                     \$                 17,500.00

TO:                   01A001 – General Fund  
                          DR495515 – Domestic Relations Child Support  
                          Capital Outlays                    \$                 17,500.00

Funding Source: General Fund.

HH. FROM:           01A001 – General Fund   **BA1101152**  
                          DR391052 – Domestic Relations Court  
                          Capital Outlays                    \$                 8,500.00

TO:                   01A001 – General Fund  
                          DR495515 – Domestic Relations Child Support  
                          Capital Outlays                    \$                 8,500.00

Funding Source: General Fund

II. FROM:           21A764 – Interoperable Emergency Communications   **BA1101153**  
                          JA752584 –2009 Interoperable Emergency Comm.-CY2010  
                          Other Expenses                    \$                 3,389.09

TO: 21A764 – Interoperable Emergency Communications  
 JA752584 – 2009 Interoperable Emergency Comm.-CY2010  
 Personal Services \$ 3,380.44  
 Capital Outlays \$ 8.65

Funding Source: United States of Homeland Security passed through the Ohio Emergency Management Agency covering the period June 1, 2011 through November 30, 2011.

JJ. FROM: 22A046 – Community Development Block Grant **BA1101090**  
 (CDBG) - Year 37 2011  
 DV713388 – Rehabilitation Operations FY 2011  
 Other Expenses \$ 80,000.00

TO: 22A046 – Community Development Block Grant  
 (CDBG) - Year 37 2011  
 DV713388 – Rehabilitation Operations FY 2011  
 Personal Services \$ 80,000.00

Funding Source: Funding for CDBG comes from the Department of Housing and Urban Development.

KK.FROM: 54A100 – Sanitary Engineer **BA1101093**  
 ST540252 – Sanitary Engineer Administration  
 Other Expenses \$ 220,000.00

TO: 54A100 – Sanitary Engineer  
 ST540252 – Sanitary Engineer Administration  
 Capital Outlays \$ 220,000.00

Funding Source: Funding for the sanitary engineer comes from sanitary sewer district fees.

LL.FROM: 26A601 – General Gas and License Fees **BA1101093**  
 CE411058 – County Engineer - Administration  
 Personal Services \$ 100,000.00

TO: 26A601 – General Gas and License Fees  
 CE417055 – Maintenance Administration  
 Personal Services \$ 100,000.00

Funding Source: Funding for the County Engineer comes from a gas tax and motor vehicle license fees.

**SECTION 3.** That the 2011 Annual Appropriation Measure be amended to provide for the following cash transfers between County funds.

**Fund Nos. /Budget Accounts**

**Journal Nos.**

A. FROM: 20A602 – Probate Crt (Clrk) Comput. Fund **JT1100137**  
 PC404632 – Probate Computerization \$10 Fee FD  
 Transfer Out \$ 114,417.00



TO: 01A001 – General Fund  
ND508515 – Non-Departmental Revenue GF  
Revenue Transfer \$ 114,417.00

Funding Source: \$10 filing fee assessed on each court case.

B. FROM: 20A604 – Probate Crt Dispute Res Prg **JT1100138**  
PC404624 – Probate Crt Dispute Res Prog  
Transfer Out \$ 4,154.00

TO: 01A001 – General Fund  
ND508515 – Non-Departmental Revenue GF  
Revenue Transfer \$ 4,154.00

Funding Source: Funding source for this fund is an additional fee of \$15 on each new action filed [see Local Rule 58.2 (C)].

C. FROM: 20A331 – Indigent Guardianship **JT1100139**  
PC404665 – Indigent Guardianship  
Transfer Out \$ 175,000.00

TO: 24A601 – Senior and Adult Services  
SA138321 – Administrative Services - SAS  
Revenue Transfer \$ 175,000.00

Funding Source: \$30 filing fee for estates and guardianships and \$20 fee for other cases.

D. FROM: 21A182 – TASC Drug Court **JT1100142**  
CO752840 – FY 2011 TASC Drug Court  
Transfer Out \$ 7,572.61

FROM: 21S180 – Recovery Act Drug Court Grant  
CO752832 – FY 2011 Recovery Act Drug Court Grant  
Transfer Out \$ 1,098.02

TO: 20A317 – ADAMHSBCC (As of 07/01/2009)  
MH435560 – Pass Thru Services  
Revenue Transfer \$ 8,670.63

Funding Source: Ohio Department of Alcohol and Drug Addiction Services out of the State GFR

E. FROM: 54A500 - Sewer District #1 **JT1100020**  
DV540104 – Sewer District #1  
Transfer Out \$ 1,651,287.00

FROM: 54A512 – City of Parma, Sewer District #1A  
ST500561 – City of Parma, Sewer District #1A  
Transfer Out \$ 3,658,858.00

FROM:	54A501 - Sewer District #2 DV540203 – Sewer District #2 Transfer Out	\$	123,394.00
FROM:	54A502 - Sewer District #3 DV540302 – Sewer District #3 Transfer Out	\$	2,956,906.00
FROM:	54A503 - Sewer District #5 DV540401 – Sewer District #5 Transfer Out	\$	654,593.00
FROM:	54A504 - Sewer District #8 DV540500 – Sewer District #8 Transfer Out	\$	696,164.00
FROM:	54A505 - Sewer District #9 DV540609 – Sewer District #9 Transfer Out	\$	1,624,759.00
FROM:	54A506 - Sewer District #13 DV540708 – Sewer District #13 Transfer Out	\$	1,870,321.00
FROM:	54A507 - Sewer District #14 DV540807 – Sewer District #14 Transfer Out	\$	1,119,179.00
FROM:	54A508 - Sewer District #20 DV540906 – Sewer District #20 Transfer Out	\$	17,177.00
FROM:	54A517 - Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	28,922.00
FROM:	54A523 - Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Transfer Out	\$	233,240.00
FROM:	54A518 - Sewer District #24 – East Cleveland ST540427 – Sewer District #24 – East Cleveland Transfer Out	\$	328,910.00
FROM:	54A515 - Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Transfer Out	\$	263.00
TO:	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	11,667,798.00

TO:	54P513 – Sanitary Engineer Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	2,289,327.00
TO:	54A100 – Sanitary Engineer ST540583 – Sanitary Engineer Debt Services Revenue Transfer	\$	819,172.00
TO:	54P549 – Sanitary – Miscellaneous Obligations ST540591 – Sanitary – Miscellaneous Obligations Revenue Transfer	\$	112,000.00
TO:	54P562 – Thornapple Pump Station ST540971 – Thornapple Pump Station Revenue Transfer	\$	16,326.00
TO:	54P554 – Woods Pump Station Replacement ST540690 – Woods Pump Station Replacement Revenue Transfer	\$	24,865.00
TO:	54P538 – Village of Newburg Heights DV755603 – Village of Newburg Heights Revenue Transfer	\$	882.00
TO:	54P561 – Cook/Mackenzie Road Sewer Project ST540914 – Cook/Mackenzie Road Sewer Project Revenue Transfer	\$	33,603.00

Funding Source: Assessments to sewer districts.

F. FROM:	26A601 – General Gas and License Fees CE412056 – Engineer – Construction Engineering and Test Lab Transfer Out	\$	174,937.58	<b>JT1100021</b>
.FROM:	26A651 – \$7.50 Road and Bridge Registration Tax CE417477 – \$7.50 License Tax Capital Improvements Transfer Out	\$	2,993.30	
TO:	40A526 – Ohio Department of Transportation (ODOT) – Local Projects Administration CE785006 – ODOT - LPA Revenue Transfer	\$	177,930.88	

Funding Source: Funding for the Bagley Road, Tiedeman Road and Sprague Road projects is 80% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT) and 20% County Funded (\$5.00 Fund). Funding for the Rockside Road Bridge #218 project is 90% Federal and 10% County (\$5.00 Fund). Funding for the Fitch Road Project is 80% Federal and 20% County (\$7.50 Fund).

G. FROM: 54A507 – Sewer District #14 **JT1100022**  
 DV540807 – Sewer District #14  
 Transfer Out \$ 200,000.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue General Fund  
 Revenue Transfer \$ 200,000.00

Funding Source: Funding for Sewer District #14 comes from sewer district fees.

H. FROM: 20A301 – Real Estate Assessment **JT1100143**  
 AU800029 – Auditor Assessment Fund  
 Transfer Out \$ 763,172.00

TO: 63A300 – GIS  
 IS694588 – Geographic Information System  
 Revenue Transfer \$ 763,172.00

Funding Source: Is derived from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

I. FROM: 67A001 – Workers’ Comp Retrospective 2001 **JR1101862**  
 CC498774 – Workers’ Compensation Retrospective 2001  
 Transfer Out \$ 3,355,055.00

TO: 67A011 – Workers’ Comp Retrospective 2011  
 CC498881 – Workers’ Compensation Retrospective 2011  
 Revenue Transfer \$ 3,355,055.00

Funding Source: Workers’ Compensation fund receives revenues from user agencies to cover the premium from the Bureau of Workers’ Compensation and the claims costs.

J. FROM: 21A131 – Child Exposed to Violence Demo-Phase I **JT1100144**  
 JA741306 – Child Exposed to Violence Demo-Phase I  
 Transfer Out \$ 14,629.00

TO: 20A317 – ADAMHSBCC(as of 7/1/2009)  
 MH431056 – BH-Administrative Operating Budget  
 Revenue Transfer \$ 14,629.00

Funding Source: United States Department of Justice, Office of Justice Program, Children Exposed to Violence Project covering the period October 1, 2010 through September 30, 2012.

K. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1100023**  
 CE418053 – County Engineer - \$5.00 License Tax Fund  
 Transfer Out \$ 1,516,181.00

TO: 40A526 – Ohio Department of Transportation (ODOT) – Local  
 Projects Administration (LPA)  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 1,516,181.00

Funding Source: Funding for the Columbus Road Lift Bridge project is 80% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT), 10% Issue I, 5% County (\$5.00 fund) and 5% from the City of Cleveland.

**SECTION 4.** This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**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

Journal CC004  
December 13, 2011

December 6, 2011

REVISED: DECEMBER 6, 2011

Clerk of County Council

Dear Ms. Schmotzer:

What follows is a brief summary of the fiscal items, which will be presented for your consideration at the Council meeting scheduled for December 13, 2011.

**Additional Appropriation Summary** – Additional appropriations are needed when there is a new or increased revenue source, or a revision to the original budget appropriation that is required to cover expenses that exceed the original estimate.

A reduction in appropriation is requested in conjunction with the close out of a program, grant, project or decertification of an encumbrance.

General Fund/Health & Human Services	Amount
Soldiers' & Sailors' Monument – Additional appropriation to cover space maintenance charges. Funding is from the General Fund.	\$28,904.00
Justice Services – Additional appropriation to cover worker's compensation charges applicable to the Youth Development Center. Funding is from the General Fund.	\$35,000.00
Sheriff – Additional appropriation to cover personal services. Funding is from the General Fund.	\$60,000.00
<b>TOTAL</b>	<b>\$123,904.00</b>

Other Operating Funds	Amount
Probate Court – Increasing appropriation to cover a cash transfer to the General Fund to partially reimburse salary and fringes of the Court's Deputy Clerks. Funding is from a \$10 filing fee assessed on all eligible guardianships.	\$15,000.00
Probate Court – An increase in appropriation to cover a cash transfer from the Indigent Guardianship Fund to the Department of Senior & Adult Services' Adult Guardianship Services for FY2012. Funding is from a \$30 filing fee for estates and guardianships and a \$20 fee for other cases.	\$30,000.00
Clerk of Courts – Decrease in appropriation in the Clerk's Computerization Fund due to lower than expected expenses related to case management system charges. Funding is from a \$10 filing fee for each court case.	-\$200,000.00
Probate Court – A decrease in appropriation in the Computerization Fund due to software and hardware purchase lower than anticipated. Funding is from a \$10 filing fee for each court case.	-\$397,264.00
Public Works – An increase in appropriation for the Emergency Repair Fund for future emergency repairs. Funding is from sewer district cash balances.	\$3,000,000.00
Public Works – An increase in appropriation for the Sanitary Engineer Administration to cover year-end expenses. Funding is from sewer district and user fees.	\$175,000.00
Information Services Center – An increase in appropriation to provide funding for a one year contract with OneLink to improve transparency in the County's Procurement practices and meet requirements of Ordinance \$2011-0014. Funding is from charges to user agencies.	\$273,013.24
Workers Comp Retro – Decreasing and increasing appropriation within Workers' Compensation retrospective accounts to match appropriation levels with actual claim loss premiums.	\$0.00
Workers' Comp Retro – Additional appropriation to allow a residual equity transfer from the 2001 fund to the new 2011 fund.	\$2,526,000.00
Justice Services – Additional appropriation to cover personal services through year-end. Funding is from fees assessed on 9-1-1 phone calls placed in Cuyahoga County.	\$18,000.00
Public Works/Sanitary Engineer – Additional appropriation to cover debt service expenses through year-end. Funding is from sanitary sewer district fees.	\$6,500.00
Public Works/Centralized Custodial Services – Additional appropriation to cover personal services through year-end. Funding is from space maintenance charges on user agencies.	\$238,000.00
<b>TOTAL</b>	<b>\$5,684,249.24</b>

Grants/Projects	Amount
Court of Common Pleas – A decrease in appropriation to correctly align funds to close-out grant. Funding is from the Alcohol, Drug Addiction, and Mental Health Services Board.	-\$1.29
Court of Common Pleas – An increase in appropriation to properly align expenses with actual revenues. Funding is from	\$678.28

the Ohio Department of Alcohol and Drug Addiction Services.	
Medical Examiner – Decreasing appropriation in the DNA Data Conviction Offender Pakistan grant in preparation of grant closure.	-\$30,000.00
Public Works – Increasing appropriation to allow cash transfer to various sewer district accounts to cover operating, debt and capital expenses. Funding is from assessments to sewer districts.	\$14,963,973.00
Public Works/Engineer – Increasing appropriation to various road and bridge projects to cover payroll and administrative costs associated with the projects. Funding is from Federal Highway Administration, the County \$5.00 Fund, and the County \$7.50 Fund.	\$6,951,506.36
Public Works/Integrating Committee (Issue 1) – Appropriating funding for three Issue I road and bridge projects to transfer payroll and indirect costs to the individual projects. Funding is from Issue 1, the County \$7.50 Fund, and the County \$5.00 Fund.	\$283,716.18
Public Works – Increasing appropriation in the Sewer District #14 to allow the district to repay a loan for the Bagley Road sanitary sewer extension. Funding is from sewer district fees.	\$200,000.0
Soil & Water Conservation District – Increase in appropriation to cover year-end expenses. Funding is from grants and state matches for grants.	\$94,000.00
Office of Homeless Services/Shelter + Care – To appropriate a grant from the U.S. Department of Housing and Urban Development in connection with the Continuum of Care for Homeless Assistance program.	\$302,400.00
Ryan White – To appropriate additional allocation for the Ryan White, Title I HIV/AIDS received from the U.S. Department of Health & Human Services.	\$207,498.00
Early Childhood – To appropriate the United Way/Greater Cleveland for SPARK Project grant from the United Way of Greater Cleveland.	\$275,000.00
<b>TOTAL</b>	<b>\$23,248,770.53</b>

<b>Total Additional Appropriations - All Funds</b>	<b>\$29,056,923.77</b>
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The following represents the overall changes made to the 2011 Annual Appropriation Measure since its adoption on October 28, 2010. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation measure.

APPROPRIATION STATUS SUMMARY:

	<u>12/06 Agenda</u>	<u>Year to Date</u>	<u>Adjusted Annual Appropriation</u>
General Fund	\$ 123,904.00	\$ 30,615,293.19	\$ 335,532,445.19
Other Fund	\$ 28,933,019.77	\$ 204,261,259.24	\$ 1,614,255,620.48
Total	\$ 29,056,923.77	\$ 235,876,552.43	\$ 1,949,788,065.67

**Appropriation Transfer Summary** – Is a transfer of appropriation between two or more budget accounts or between different expenditure categories within the same budget account.

<b>General Fund/Health &amp; Human Services</b>	<b>Amount</b>
Sheriff – Realigning appropriation within the Sheriff's accounts to cover year-end expenditures. Funding is from the General Fund.	\$1,145,000.00
Development – Realigning appropriation within the Economic Division account to cover personal services. Funding is from the General Fund.	\$120,000.00
Children & Family Services – Realigning appropriation within various index codes to cover expenses through year-end. Funding is from the Health & Human Services Levy Fund.	\$27,600.00
Children & Family Services – Realigning appropriation to cover unemployment and ERIP charges through year-end. Funding is from the Health & Human Services Levy Fund.	\$7,500.00
Children & Family Services – Realigning appropriation to cover personal services through year-end. Funding is from the Health & Human Services Levy Fund.	\$37,000.00
Clerk of the Board Staff/OBM/County Executive – Realigning appropriation to cover space maintenance charges.	\$107,033.00
Juvenile Court – Realigning appropriation to cover expenses through year-end. Funding is from the General Fund.	\$681,000.00
Juvenile Court – Realigning appropriation to cover expenses through year-end. Funding is from the Health & Human Services Levy Fund.	\$453,000.00
Fiscal Office/OPD – Realigning appropriation to cover space maintenance charges for the Office of Procurement & Diversity. Funding is from the General Fund.	\$108,217.00
Human Resources Commission – Realignment to cover the purchase of equipment for staff. Funding is from the General Fund.	\$2,500.00
Employment & Family Services – Realignments within various divisions to cover personal services through year-end. Funding is from the Health & Human Services Levy Fund.	\$100,000.00

Treasurer – Realignment to cover personal services through year-end. Funding is from the General Fund.	\$14,000.00
Justice Services – Realignment to cover data processing charges within the Public Safety Grants Administration. Funding is from the General Fund.	\$8,000.00
Sheriff – Realigning appropriation within the Central Security Services account to cover the purchase of a key cabinet. Funding is from the charges to user agencies.	\$332.00
Domestic Relations – Realigning appropriation to cover the purchase of computer equipment for the Child Support division. Funding is from the General Fund.	\$17,500.00
Domestic Relations – Realigning appropriation to cover the purchase of computer equipment for the Child Support division. Funding is from the General Fund.	\$8,500.00
<b>TOTAL</b>	<b>\$2,837,182.00</b>

<b>Other Operating Funds</b>	<b>Amount</b>
Clerk of Courts – Realigning appropriation within the Computerization fund to cover CSR #CP110592. Funding is from a \$10 filing fee for each court case.	\$40,000.00
Development – Realigning appropriation within the County Airport division to cover personal services. Funding is a General Fund subsidy and airport operating revenues.	\$46,000.00
Public Works – Realigning appropriation in the Centralized Custodial Services account to cover a new general architectural engineering services contract. Funding is from space maintenance charges to user agencies.	\$400,000.00
Fiscal Office/Board of Revision – Realigning appropriation from the Auditor's Assessment Fund to the Board of Revision to cover space maintenance charges. Funding is from ....	\$214,961.00
Fiscal Office/Real Estate Assessment Fund – Realigning appropriations to cover the purchase of computer equipment needed for the sexennial reappraisal. Funding is from a percentage of dollars collected on tax duplicates other than estate taxes.	\$12,000.00
Public Works/Sanitary Engineer – Realigning appropriation within the Sanitary Engineer Administration account to cover ???. Funding is from sanitary sewer district fees.	\$220,000.00
Public Works/Engineer – Realigning appropriation from the Administration to the Maintenance Administration account to cover personal services through year-end. Funding is from a gas tax and motor vehicle license fees.	\$100,000.00
<b>TOTAL</b>	<b>\$1,032,961.00</b>

<b>Grants/Projects</b>	<b>Amount</b>
Court of Common Pleas – Funding is a grant from the Ohio Department of Alcohol & Drug Addiction Services.	\$11,736.37
Court of Common Pleas – Transfer appropriation within the Recovery Act Drug Court grant to align expenditures with grant reporting documents. Funding is from the Byrne Memorial ARRA Federal Demonstration grant.	\$1,098.02
Court of Common Pleas - Transfer appropriation within the Treatment Alternatives to Street Crimes Drug Court grant to align expenditures with grant reporting documents. Funding is from the Ohio Department of Alcohol & Drug Addiction Services.	\$1,662.17
Prosecutor – Realigning appropriation within the Cold Cases grant to comply with grant documents. Funding is from the U.S. Department of Justice.	\$16,233.00
Development – Realigning appropriations within the Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) Department of Energy (DOE) Administration Account to the HWAP ARRA DOE Support account to cover year-end expenses. Funding is from the Department of Energy.	\$117,800.00
Development – Realigning appropriations within the Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) Department of Energy (DOE) to cover year-end expenses. Funding is from the Department of Energy.	\$22,000.00
Development – Realigning appropriations within the Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) Department of Energy (DOE) Administration Account to the HWAP ARRA DOE Support account to cover year-end expenses. Funding is from the Department of Energy.	\$3,200.00
Ryan White – Realigning appropriations to cover expenses through year-end. Funding is from the U.S. Department of Health & Human Services.	\$7,100.00
CSEA/Financial Well-Being Demonstration – Realigning appropriation to process an expenses adjustment to the grant from Child Support Enforcement Agency's operating fund. Funding is 66% Federal IV-D, 29% State Office of Health and Human Services, and 5% local.	\$4,159.00
Prosecutor – Realignment within the Recovery Act Internet Crimes Against Children (ICAC) to cover equipment purchases in compliance with grant guidelines. Funding is from the U.S. Department of Justice.	\$100,000.00
Justice Services – Realignment within the Urban Area Security Initiative (URSI) grant to cover pending contracts. Funding is from the U.S. Department of Homeland Security.	\$9,125.43
Justice Services – -- Realignment within the Urban Area Security Initiative (URSI) grant to cover pending contracts. Funding is from the U.S. Department of Homeland Security.	\$604,795.71
Justice Services – Realigning appropriation within the Interoperable Emergency Communications CY2010 in preparation of grant closure. Funding is from the U.S. Department of Homeland Security.	\$3,389.09



Development – Realigning appropriation within the Rehabilitation Operations FY2011 to cover personal services through year-end. Funding is from the Department of Housing and Urban Development.	\$80,000.00
<b>TOTAL</b>	<b>\$982,298.79</b>

<b>Total Appropriation Transfers - All Funds</b>	<b>\$4,849,061.35</b>
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**Cash Transfer Summary** – Operating transfers support operating expenditures, related to a cash matches for a grants, transfer of taxes or fees to a debt service fund, transfers from the General Fund to a capital project fund or operating subsidies to special revenue funds, enterprise funds, or internal service funds. This type of transaction posts as an expenditure and sufficient appropriation must be available to process the transaction.

Residual Equity Transfers are non-recurring or non-routine transfers of cash between funds. They are used to close out a fund and to transfer remaining fund balance to another fund. This transaction only affects cash fund balance and does not post as a revenue or expenditure. No appropriation is required to process this type of transaction.

General Fund/Health & Human Services	Amount
<b>TOTAL</b>	<b>0</b>


Other Operating Funds	Amount
Probate Court – A cash transfer from the Computerization Fund to reimburse the General Fund for part of the 2011 personal services of the Court's Deputy Clerks. Funding is from a \$10 filing fee for each court case.	\$114,417.00
Probate Court – A cash transfer from the Court's Dispute Resolution Fund to reimburse the General Fund for part of the 2011 personal services of the Court's Magistrates, Funding source for this fund is an additional fee of \$15 on each new action filed [see Local Rule 58.2 (C)].	\$4,154.00
Probate Court – A cash transfer from the Court's Indigent Guardianship Fund to the Department of Senior & Adult Services to fund Adult Guardianship Services. . Funding is from a \$30 filing fee for estates and guardianships and a \$20 fee for other cases.	\$175,000.00
Fiscal Office/Real Estate Assessment – A cash transfer from the Real Estate Assessment fund to the Geographic Information System to support operations. Funding is from a percentage of monies collected on any tax duplicate other than estate taxes.	\$763,129.00
Workers' Compensation Retrospective – A residual equity transfer to close the 2001 account and forward existing cash to the 2011 account. Funding is from revenues from user agencies.	\$3,355,055.00
<b>TOTAL</b>	<b>\$4,411,755.00</b>

Grants/Projects	Amount
Court of Common Pleas – A cash transfer from Treatment Alternatives to Street Crimes Drug Court (\$7,572.61) and Recovery Act Drug Court (\$1,098.02) to reimburse the Alcohol, Drug Addiction, & Mental Health Services Board for Drug Court ODADAS Treatment expenses. Funding is from the Ohio Department of Alcohol & Drug Addiction Services out of the State GFR.	\$8,670.63
Public Works/Sanitary Engineer – A cash transfer to allocate cash from various sewer districts to the operating, capital and debt service accounts. Funding is from assessments to sewer districts.	\$14,963,973.00
Public Works/Engineer – A cash transfer from the Road and Bridge and the County \$7.50 funds to the Ohio Dept. of Transportation (ODOT) Local Projects Administration Fund. Funding is from Federal Highway Administration dollars, County \$5.00 Fund, and the \$7.50 Fund.	\$177,930.88
Public Works/Sanitary Engineer – A cash transfer from the Sewer District # 14 to the General Fund to pay back the Bagley Road sewer extension loan. Funding is from sewer district fees.	\$200,000.00
Justice Services – A cash transfer from the Child Exposed to Violence Demo Phase I to the Alcohol, Drug Addition and Mental Health Services Board to cover the cost of the Defending Childhood Conference held in September. Funding is from the U.S. Department of Justice, Office of Justice Programs, Children Exposed to Violence Project.	\$14,629.00
Public Works/Engineer – A cash transfer from the \$5.00 License Tax Fund to the Ohio Department of Transportation Local Project Administration account to proceed with the renovation of the Columbus Road Lift Bridge. Funding is 80% Federal Highway Administration, 10% Issue I, 5% from the County \$5,00 Fund, and 5% from the City of Cleveland.	\$1,516,181.00
<b>TOTAL</b>	<b>\$16,881,384.51</b>

<b>Total Cash Transfers - All Funds</b>	<b>\$21,293,139.51</b>
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Thank you for your consideration regarding this matter.

Sincerely,

A handwritten signature in black ink that reads "Matthew Rubino". The signature is fluid and cursive, with the first name "Matthew" written in a smaller, more compact script and the last name "Rubino" written in a larger, more prominent script. The letter "R" in "Rubino" is particularly large and loops around the "u".

Matthew Rubino  
Director, Office of Budget & Management  
[mrubino@cuyahogacounty.us](mailto:mrubino@cuyahogacounty.us)  
(216) 443-7448  
Fax: (216) 443-7256

## MEMORANDUM

TO: Jeanne Schmotzer, Clerk of Council **REVISED: December 6, 2011**

FROM: Matthew Rubino, Director, Office of Budget & Management

DATE: December 6, 2011

RE: Agenda Items

The Office of Budget & Management requests that the following fiscal items be presented to the members of County Council for their consideration at the meeting of December 13, 2011. The requested fiscal items including additional appropriations, appropriation transfers, and cash transfers meet agency budgetary needs.

### **Resolution: Additional Appropriations**

A. 20A602 – Probate Crt (Clrk) Comput.Fund **BA1101014**  
PC404632 – Probate Computerization \$10 Fee FD  
Other Expenses \$ 15,000.00

This appropriation increase is to allow for the transfer of excess funds from the Probate Court's Computerization Fund to the General Fund as reimbursement for part of the 2011 salaries and fringe benefits of the Court's Deputy Clerks whose employment functions require assisting, maintaining and operating the computer system. This transfer is per Probate Court Judgment Entry, Case #1123618, and dated 11/09/11. Sufficient cash is available to cover this increase. (Please see JT1100137 that is on this same agenda under cash transfers).

B. 20A331 – Indigent Guardianship **BA1101015**  
PC404665 – Indigent Guardianship  
Other Expenses \$ 30,000.00

This increase is to allow for the transfer of excess funds from the Probate Court's Indigent Guardianship Fund to the Department of Senior and Adult Services to fund Adult Guardianship Services for FY 2012. This transfer is per Probate Court Judgment Entry, Case #1057059, and dated 11/09/11. Sufficient cash is available to cover this increase. (Please see JT1100139 that is on this same agenda under cash transfers).

C. 21A173 – Adult Drug Court Project **BA1101070**  
CO752816 – Adult Drug Court Prj FY11  
Personal Services \$ (1.29)

This appropriation reduction is necessary to correctly align funds and prepare this grant index Code for closure. The funding source for this grant was the Alcohol, Drug Addiction and Mental health Services Board of Cuyahoga County. No cash match was required.

D.	21A165 – Treatment Alternative Street Crime CO752808 – TASC FY2011 Other Expenses	\$ 678.28	<b>BA1101071</b>
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This appropriation increase request is necessary to align expenses with actual revenue for the TASC FY2011 Grant. The funding source is from the Ohio Department of Alcohol and Drug Addiction Services with State GFR and a Federal SAPT Block Grant. The original award was for the period 07/01/10 through 06/30/11 while the Common Pleas award covered the period 11/08/10 through 06/30/2011. The original Funding period was for the period July 1, 2009 through June 30, 2011 while the Common Pleas award covers the period 11/08/10 through 06/30/11. No cash match is required.

E.	20A695 – Clerk of Courts Computerization CL576124 – Clerk of Courts Computerization Other Expenses	\$ (200,000.00)	<b>BA1101081</b>
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This appropriation reduction is to reduce excess appropriations due to the Court's Proware expenses not being transferred this year. Sufficient appropriations exist for this transfer.

F.	20A602 – Probate Crt (Clrk) Comput. Fund PC404632 – Probate Computerization \$10 Fee FD Other Expenses	\$ (397,264.00)	<b>BA1101084</b>
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This appropriation reduction is to reduce excess appropriations due to over appropriation for the Court's Proware software and hardware purchases. Sufficient appropriations exist for this decrease.

G.	21A927 – Dev of DNA Database-Conviction Offender CR768812 – DNA Data-Conviction Offender in Pakistan Other Expenses	\$ (30,000.00)	<b>BA1101021</b>
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To reduce appropriations in the Medical Examiners grant DNA Database Conviction Offender program in preparation of closure. Funding from the DNA Data Conviction Offender Pakistan Grant covering the period May 1, 2008 through April 30, 2011.

H.	01A001 – General Fund AE210005 – Soldiers’ and Sailors’ Monument Other Expenses	\$ 28,904.00	<b>BA1101031</b>
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Additional appropriation is requested to post 2011 space maintenance charges at the Soldiers’ and Sailors’ Monument. Funding for the monument comes from the General Fund.

II.	54A500- Sewer District #1 DV540104 – Sewer District #1 Other Expenses	\$ 1,651,287.00	<b>BA1101033</b>
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I2.	54A512 - City of Parma, Sewer District #1A ST500561 – City of Parma, Sewer District #1A Other Expenses	\$ 3,658,858.00	
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I4.	54A501 - Sewer District #2 DV540203 – Sewer District #2 Other Expenses	\$ 123,394.00	
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15.	54A502 - Sewer District #3 DV540302 – Sewer District #3 Other Expenses	\$	2,956,906.00
16.	54A503 - Sewer District #5 DV540401 – Sewer District #5 Other Expenses	\$	654,593.00
17.	54A504- Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	696,164.00
18.	54A505 - Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	1,624,759.00
19.	54A506 - Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	1,870,321.00
110.	54A507 - Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	1,119,179.00
111.	54A508 - Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	17,177.00
112.	54A517 - Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	28,922.00
113.	54A523 - Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Other Expenses	\$	233,240.00
114.	54A518 – Sewer District #24 – East Cleveland ST540427 – Sewer District #24 – East Cleveland Other Expenses	\$	328,910.00
115.	54A515 - Sanitary Engineer Miscellaneous Revenues DV541300 – Sanitary Engineer Miscellaneous Revenues Other Expenses	\$	263.00

The Sanitary Engineer requests additional appropriation so that cash transfers can be made to pay for operating, debt, and capital expenses from the various sewer district accounts. The Sanitary Engineer's account is funded through assessments to sewer districts (see related cash transfer).

J.	40A526 – Ohio Department of Transportation (ODOT)- Local Projects Administration (LPA) CE785006 – ODOT - LPA		<b>BA1101034</b> <b>BA1101115</b>
	Personal Services	\$	826,408.09
	Other Expenses	\$	125,098.27
	Capital Outlays	\$	6,000,000.00

Additional appropriation is requested in the ODOT project account to cover payroll and administrative costs incurred by the County's Road and Bridge fund. The projects receiving allocations of payroll and administrative costs are Bagley Road, Rockside Road Bridge #218, Tiedeman Road, Sprague Road and Fitch Road. Funding for the Bagley Road, Tideman Road and Sprague Road projects is 80% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT) and 20% County Funded (\$5.00 Fund). Funding for the Rockside Road Bridge #218 project is 90% Federal and 10% County (\$5.00 Fund). Funding for the Fitch Road Project is 80% Federal and 20% County (\$7.50 Fund).

Appropriation of \$6.0 million is also requested for the Van Aken Intersection Right of Way project to be sold later this month and into 2012. Funding for this project is 66% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT), 25% from state Issue I, and 9% from the City of Shaker Heights.

K1.	40A524 – Ohio Department of Public Works Integrating Committee (Issue 1) CE785162 – Pleasant Valley Road	<b>BA1101035</b>
	Personal Services	\$ 63,643.94
	Capital Outlays	\$ 10,659.55
K2.	40A524 – Ohio Department of Public Works Integrating Committee (Issue 1) CE785154 – Columbus Road Lift Bridge	
	Personal Services	\$ 1,163.55
	Capital Outlays	\$ 200,120.45
K3.	40A524 – Ohio Department of Public Works Integrating Committee (Issue 1) CE785188 – Old Mill Road Bridge #162	
	Personal Services	\$ 5,199.17
	Capital Outlays	\$ 2,929.52

Appropriation is requested in three Issue 1 road and bridge projects to transfer payroll and indirect costs to the projects. Additional appropriation is necessary so that these costs can be transferred. The projects are Pleasant Valley Road, the Columbus Road Lift Bridge and the Old Mill Road Bridge #162. Funding for Pleasant Valley Road is 50% from Issue 1 and 50% from the County (\$7.50 Fund). Funding for the Columbus Road Lift Bridge is 50% Issue 1 and 50% County (\$5.00 Fund). Finally, funding for the Old Mill Road Bridge #162 is 17% Issue 1 and 83% County (\$5.00 Fund).

L.	54A507 – Sewer District #14 DV540807 – Sewer District #14	<b>BA1101036</b>
	Other Expenses	\$ 200,000.00

Appropriation is requested in Sewer District #14 in order for the district to pay back a loan from the General Fund for the Bagley Road sanitary sewer extension. See related cash transfer transaction below. Funding for Sewer District 14 comes from sewer district fees.

M.	54P513 – Sanitary Engineer Emergency Repair Fund DV755645 – Emergency Repair Fund	<b>BA1101037</b>
	Other Expenses	\$ 3,000,000.00

Appropriation is requested in the Emergency Repair Fund at the Sanitary Engineer to fund future emergency repairs. Funding for the Emergency Repair Fund comes from sewer district cash balances.

N.	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Other Expenses	\$ 175,000.00	<b>BA1101037</b>
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Additional appropriation is requested at the Sanitary Engineer to cover year end expenses. Funding for the Sanitary Engineer comes from sewer district and user fees.

O.	20N306 – Soil and Water Conservation SW500058 – Soil and Water Conservation District Personal Services	\$ 94,000.00	<b>BA1101085</b>
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Additional appropriation is requested for the Soil and Water Conservation District budget to cover year end expenses. Funding for the Soil and Water Conservation District comes from grants, and state matches for grants.

P.	22A195 – Shelter + Care '10 – TRA 7 HS753434 – Shelter + Care '10 – TRA 7 Other Expenses	\$ 302,400.00	<b>BA1101044</b>
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To provide appropriations for The Office of Homeless Services recent award from the United States Department of Housing & Urban Development in connection with the Continuum of Care for Homeless Assistance program for the Shelter Care Plus New Permanent Housing Bonus program in the amount of \$302,400.00 covering the period December 1, 2011 through December 31, 2017. The award was approved by the County Executive on 10/02/2011.

Q.	63A100 – Information Services Center IS821009 – Cuy. County Information Services Center Other Expenses	\$ 273,013.24	<b>BA1101079</b>
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This appropriation request is to provide funding to improve transparency in the County's procurement practices and meet notification requirements of Cuyahoga County Ordinance 2011-0014 Chapter 4. The professional services would be provided through a one-year contract with OneLink Technical Services, LLC. Funding for this line comes from charges to agencies for data processing services.

R1.	67A008 – Workers Comp Retrospective 2008 CC498857 – Workers Comp Retrospective 2008 Other Expenses	\$ (120,000.00)	<b>BA1101082</b>
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R2.	67A005 – Workers Comp Retrospective 2005 CC498824 – Workers Comp Retrospective 2005 Other Expenses	\$ (300,000.00)	
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R3.	67A010 – Workers Comp Retrospective 2010 CC498873 – Workers Comp Retrospective 2010 Other Expenses	\$ (80,000.00)	
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Cuyahoga County maintains separate Workers' Compensation retrospective accounts and subfunds for each of the previous ten years. Adjustments are requested to match appropriation levels with actual retrospective claim loss premiums for each retrospective year

account. The source of funding is charges to County agencies for workers' compensation insurance based on injury risk levels. (See related cash transfer, item I, on page 18.)

S1.	67A009 – Workers Comp Retrospective 2009 CC498865 – Workers Comp Retrospective 2009 Other Expenses	\$	80,000.00	<b>BA1101105</b>
S2.	67A006 – Workers Comp Retrospective 2006 CC498832 – Workers Comp Retro '06 Other Expenses	\$	65,000.00	
S3.	67A005 – Workers Comp Retrospective 2005 CC498824 – Workers Comp Retro '05 Other Expenses	\$	140,000.00	
S4.	67A002 – Workers Comp Retrospective 2002 CC498790 – Workers Comp Retrospective 2002 Other Expenses	\$	120,000.00	
S5.	67A001 – Workers Comp Retrospective 2001 CC498774 – Workers Comp Retrospective 2001 Other Expenses	\$	95,000.00	

Cuyahoga County maintains separate Workers' Compensation retrospective accounts and subfunds for each of the previous ten years. Adjustments are requested to match appropriation levels with actual retrospective claim loss premiums for each retrospective year account. The source of funding is charges to County agencies for workers' compensation insurance based on injury risk levels. . (See related cash transfer, item I, on page 18.)

T.	67A001 – Workers' Comp Retrospective 2001 CC498774 – Workers Compensation Retrospective 2001 Other Expenses	\$	2,526,000.00	<b>BA1101114</b>
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Appropriation is requested to provide for the residual equity transfer from the retiring Workers' Compensation 2001 fund to new 2011 fund. The source of funding is charges to user agencies for the County's premium and claims expenses.

U.	21A520 – Ryan White, Title I HIV/AIDS MI752964 – Ryan White HIV/AIDS Service Contract Other Expenses	\$	207,498.00	<b>BA1101054</b>
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To increase appropriation in response to additional allocation awarded to the county for Ryan White, Title I HIV/AIDS administration and planning support grant. There is no cash match in conjunction with this grant. The source of funding is the U.S Department of Health and Human Services.

V.	01A001 – General Fund JA050088 – Justice Affairs Administration Personal Services	\$	35,000.00	<b>BA1101029</b>
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To provide additional appropriations in the Public Safety and Justice Services Administration account for unanticipated workers compensation charges applicable to the Youth Development Center (YDC). The additional funding is net of existing resources with the account and represent 59% of the actual charges. Funding is from the General Fund covering the period January 1, 2011 through December 31, 2011.



W.	20A814 – Wireless 9-1-1 Government Assistance	<b>BA1101030</b>
	JA106773 – Wireless 9-1-1 Government Assistance	
	Personal Services	\$ 18,000.00

To provide additional appropriations in the Public Safety and Justice Services CECOMS Wireless 9-1-1 Government Assistance fund for wages through the end of the year. . Funding is from fees assessed on each 911 phone call placed in Cuyahoga County as established under House Bill 361 dated May 1, 2005. Sufficient cash exists for this request.

X.	01A001 – General Fund	<b>BA1101035</b>
	SH350470 – Jail Operations-Sheriff	
	Personal Services	\$ 60,000.00

To provide additional appropriations in the Sheriff's Jail Operations account for wages by year's end. Although funding for this account is from the General Fund the additional appropriations is due to new revenue received from the Sheriff's discretionary Commissary account deposited in the General Fund. Funding covers the period January 1, 2011 through December 31, 2011.

Y.	54A100 – Sanitary Engineer	<b>BA1101091</b>
	ST540583 – Sanitary Engineer Debt Services	
	Other Expenses	\$ 6,500.00

The Sanitary Engineer is requesting additional appropriation to cover debt service expenses through the end of the year. Funding for the Sanitary Engineer comes from sanitary sewer district fees.

Z.	61A607 – Centralized Custodial Services	<b>BA1101094</b>
	CT803049 – Justice Center Maintenance	
	Personal Services	\$ 238,000.00

The Department of Public Works – Central Services division requests additional appropriation to cover fringes, salaries and workers' compensation through year end. Funding for Centralized Custodial Services comes from space maintenance charges on user agencies.

AA.	21A162 – United Way/Greater Clev for SPARK Project	<b>BA1101057</b>
	EC720896 – 11/12 United Way/Greater Clev - SPARK Project	
	Other Expenses \$	275,000.00

The Office of Early Childhood requests additional appropriation of \$275,000.00 for the 2011 Operating Budget to support the SPARK program. Funds will support the SPARK initiative in the Cleveland Heights, University Heights, Maple Heights and the Cleveland Metropolitan School District George Washington Carver Elementary. The grant period will be from September 1, 2011 to August 31, 2012. Funding is supported by a donation from the United Way of Greater Cleveland grant award. The donation has been approved and accepted by the County Executive.

**Resolutions: Appropriation Transfers**

A. FROM: 21A165 – Treatment Alternative Street Crime **BA1101072**  
CO752808 – TASC FY2011  
Personal Services \$ 11,736.37

TO: 21A165 – Treatment Alternative Street Crime  
CO752808 – TASC FY2011  
Other Expenses \$ 11,736.37

The funding source is from the Ohio Department of Alcohol and Drug Addiction Services with State GFR and a Federal SAPT Block Grant. The original award was for the period 7/01/10 through 06/30/11 while the Common Pleas award covered the period 11/08/10 through 06/30/2011. The original Funding period was for the period July 1, 2009 through June 30, 2011 while the Common Pleas award covers the period 11/08/10 through 06/30/11. No cash match is required.

B. FROM: 21S180 – Recovery Act Drug Court Grant **BA1101073**  
CO752832 – FY 2011 Recovery Act Drug Court Grant  
Personal Services \$ 1,098.02

TO: 21S180 – Recovery Act Drug Court Grant  
CO752832 – FY 2011 Recovery Act Drug Court Grant  
Other Expenses \$ 1,098.02

This transfer is necessary to align expenditures to grant reporting documents, and to allow a cash transfer to pay for treatment expenses. The funding source is the Byrne Memorial (2186C) ARRA - Federal Demonstration Grant passed through the Ohio Department of Alcohol and Drug Addiction Services. This grant was originally established by Justice Affairs and the B.O.C.C. accepted this award on 08/05/2010. Effective November 8, 2010, Common Pleas Court/Corrections Planning Board assumed ownership of this award. The original award was for the period 07/01/10 through 06/30/11 while the Common Pleas award covers the period 11/08/10 through 06/30/2011. No cash match was required.

C. FROM: 21A182 – TASC Drug Court **BA1101074**  
CO752840 – FY 2011 TASC Drug Court  
Personal Services \$ 1,662.17

TO: 21A182 – TASC Drug Court  
CO752840 – FY 2011 TASC Drug Court  
Other Expenses \$ 1,662.17

This transfer is necessary to align expenditures to grant reporting documents, and to allow a cash transfer to pay for treatment expenses. Funding is from the Ohio Department of Alcohol and Drug Addiction Services out of the State GFR. The grant was originally established by Justice Affairs. Effective November 8, 2010, Common Pleas Court/Corrections Planning Board assumed ownership of this award. The original award was for the period 07/01/10 through 06/30/11 while the Common Pleas award covers the period 11/08/10 through 06/30/2011. No cash match was required.

D. FROM: 20A695 – Clerk of Courts Computerization **BA110180**  
CL576124 – Clerk of Courts Computerization  
Other Expenses \$ 40,000.00

TO: 20A695 – Clerk of Courts Computerization  
 CL576124 – Clerk of Courts Computerization  
 Capital Outlay \$ 40,000.00

This transfer is due to a request from the Court to cover CSR #CP110592. Sufficient appropriations exist for this transfer.

E. FROM: 21A005 – Cold Cases Using DNA (2010/2011) **BA1101020**  
 PR741173 – Cold Cases Using DNA (2010/2011)  
 Capital Outlays \$ 16,233.00

TO: 21A005 – Cold Cases Using DNA (2010/2011)  
 PR741173 – Cold Cases Using DNA (2010/2011)  
 Personal Services \$ 8,926.61  
 Other Expenses \$ 7,306.39

To transfer appropriations within the Cold Cases grant in compliance with grant documents. Funding is from the United States Department of Justice covering the period January 1, 2010 through June 30, 2011.

F. FROM: 01A001 – General Fund **BA1101024**  
 SH350272 – Law Enforcement-Sheriff  
 Personal Services \$ 685,000.00

TO: 01A001 – General Fund  
 SH350579 – Sheriff Operations  
 Personal Services \$ 685,000.00

To transfer appropriations within the Sheriff accounts for year end payroll expenses in the proper accounts. Funding is from the General Fund covering the period January 1, 2011 through December 31, 2011.

G. FROM: 01A001 – General Fund **BA1101107**  
 SH350272 – Law Enforcement-Sheriff  
 Personal Services \$ 460,000.00

TO: 01A001 – General Fund  
 SH350470 – Jail Operations  
 Personal Services \$ 460,000.00

To transfer appropriations within the Sheriff accounts for year end payroll expenses in the proper accounts. Funding is from the General Fund covering the period January 1, 2011 through December 31, 2011.

H. FROM: 22S274 – Home Weatherization Assistance Program **BA1101026**  
 (HWAP) American Recovery & Reinvestment Act (ARRA) 2009-10  
 DV725192 – HWAP ARRA Dept of Energy Administration 2009-10  
 Other Expenses \$ 117,800.00

TO: 22S274 – HWAP ARRA 2009-2010  
 DV725218 – HWAP ARRA Dept of Energy Support 2009-2010  
 Other Expenses \$ 117,800.00

An appropriation transfer is requested from the Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) Department of Energy (DOE)

Administration account to the HWAP ARRA DOE Support account to cover year end payments. Funding for the HWAP ARRA DOE Support Grant comes from the Department of Energy.

I.	FROM:	22S274 -- HWAP ARRA 2009-2010	<b>BA1101027</b>
		DV725218 – HWAP ARRA Dept of Energy Support 2009-2010	
		Personal Services	\$ 22,000.00
	TO:	22S274 – HWAP ARRA 2009-2010	
		DV725218 – HWAP ARRA Dept of Energy Support 2009-10	
		Other Expenses	\$ 22,000.00

An appropriation transfer is requested from the Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) Department of Energy (DOE) Support personal services account to the HWAP ARRA DOE Support other expenses account to cover year end payments. Funding for the HWAP ARRA DOE Support Grant comes from the Department of Energy.

J.	FROM:	22S274 – HWAP ARRA 2009-2010	<b>BA1101028</b>
		DV725192 – HWAP ARRA Dept of Energy Administration 2009-10	
		Personal Services	\$ 3,200.00
	TO:	22S274 – HWAP ARRA 2009-2010	
		DV725218 – HWAP ARRA Dept of Energy Support 2009-2010	
		Other Expenses	\$ 3,200.00

An appropriation transfer is requested from the Home Weatherization Assistance Program (HWAP) American Recovery and Reinvestment Act (ARRA) Department of Energy (DOE) Administration personal services account to the HWAP ARRA DOE Support other expenses account to cover year end payments. Funding for the HWAP ARRA DOE Support Grant comes from the Department of Energy.

K.	FROM:	01A001 – General Fund	<b>BA1101032</b>
		DV014100 – Economic Development	
		Other Expenses	\$ 120,000.00
	TO:	01A001 – General Fund	
		DV014100 – Economic Development	
		Personal Services	\$ 120,000.00

An appropriation transfer is requested between controlled services and salaries in Economic Development to pay for overages in payroll costs. The overages are a result of higher salaried personnel than was anticipated in the original budget. Funding for Economic Development comes from the General Fund.

L.	FROM:	52A100 – County Airport	<b>BA1101038</b>
		DV520031 – County Airport District	
		Other Expenses	\$ 46,000.00
	TO:	52A100 – County Airport	
		DV520031 – County Airport District	
		Personal Services	\$ 46,000.00

An appropriation transfer is requested between controlled services and salaries at the County Airport to pay for anticipated overages in payroll costs. Funding for the County Airport comes from a subsidy from the General Fund and airport operating revenues.

M.	FROM:	61A607 – Centralized Custodial Services	<b>BA1101087</b>
		CT577379 – Buildings and Grounds – Custodial Services	
		Personal Services	\$ 400,000.00
	TO:	61A607 – Centralized Custodial Services	
		CT571000 – Buildings and Grounds - Administration	
		Other Expenses	\$ 400,000.00

An appropriation transfer is requested between salaries at Custodial Services and contracts at Administration to pay for a new general architectural engineering services contract. Funding for Centralized Custodial Services comes from space maintenance charges in user agencies.

N.	FROM:	24A301 – Children & Family Services	<b>BA1101046</b>
		CF135541 – Multi-Systemic Therapy (MST) Unit	
		Other Expenses	\$ 27,600.00
	TO:	24A301 – Children & Family Services	
		CF135491 – Information Services	
		Other Expenses	\$ 7,000.00
	TO:	24A301 – Children & Family Services	
		CF135582 – Permanent Custody Adoptions	
		Other Expenses	\$ 5,600.00
	TO:	24A301 – Children & Family Services	
		CF135525 – Supportive Services	
		Other Expenses	\$ 15,000.00

The Department of Children and Family Services has requested various appropriation transfers to realign appropriations within the various index codes to cover projected NSF's and spending for the remainder of the year. The funding source is primarily the Health and Human Services levies.

O.	FROM:	24A301 – Children & Family Services	<b>BA1101047</b>
		CF135509 – Direct Services	
		Personal Services	\$ 7,500.00
	TO:	24A301 – Children & Family Services	
		CF135541 – Multi-Systemic Therapy (MST) Unit	
		Personal Services	\$ 7,500.00

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within budget accounts to cover unemployment and ERIP charges for the remainder of the year. The funding source is primarily the Health and Human Services levies.

P.	FROM:	24A301 – Children & Family Services	<b>BA1101048</b>
		CF135616 – CFS Foster Homes/Resource Mgmt	
		Personal Services	\$ 37,000.00

TO: 24A301 – Children & Family Services  
 CF135442 – Caregiver Parent Recruitment  
 Personal Services \$ 8,000.00

TO: 24A301 – Children & Family Services  
 CF135483 – Training  
 Personal Services \$ 5,000.00

TO: 24A301 – Children & Family Services  
 CF135525 – Supportive Services  
 Personal Services \$ 21,000.00

TO: 24A301 – Children & Family Services  
 CF135608 – Contracted Placements  
 Personal Services \$ 3,000.00

The Department of Children and Family Services has requested appropriation transfers to realign appropriations within budget accounts to cover projected Salary charges for the remainder of the year. The funding source is primarily the Health and Human Services levies.

Q. FROM: 01A001 – General Fund **BA1101040**  
 CC011213 – Clerk of the Board - Staff  
 Other Expenses \$ 43,533.00

01A001 – General Fund  
 CC013052 – Office of Budget & Management  
 Other Expenses \$ 63,500.00

TO: 01A001 – General Fund  
 EX016006 – County Executive  
 Other Expenses \$ 107,033.00

An appropriation transfer is requested to cover space maintenance costs. The Executive Office uses space formerly occupied by the by the Clerk of the Board and the Office of Budget & Management. This transfer would move the appropriation for space maintenance from the agencies that formerly used the space to the office that currently occupies it.

R. FROM: 20A301 – RE Assessment Fund Fund **BA1101041**  
 AU800029 – Auditor Assessment Fund  
 Other Expenses \$ 214,961.00

TO: 20A301 – RE Assessment Fund Fund  
 BR420067 – Board of Revision  
 Other Expenses \$ 214,961.00

An appropriation transfer is requested to cover space maintenance costs. The Board of Revision increased its number of boards during 2011 because it had a backlog of filings due primarily to understaffing. The Board of Revision now uses more office space and has seen its space maintenance costs increase above its 2010 level, which was the basis for its 2011 space maintenance budget. Funding for this accounts are generated from fees on real property taxes.

S. FROM: 01A001 – General Fund **BA1101042**  
 JC372060 – Juvenile Court - Legal  
 Personal Services \$ 15,000.00

01A001 – General Fund  
 JC375055 – Juvenile Court – Child Support  
 Personal Services \$ 15,000.00

01A001 – General Fund  
 JC370056 – Juvenile Court – Detention Home  
 Personal Services \$ 600,000.00  
 Other Expenses \$ 51,000.00

TO: 01A001 – General Fund  
 JC372052 – Juvenile Court – Judges  
 Personal Services \$ 75,000.00  
 Other Expenses \$ \$320,000.00

01A001 – General Fund  
 JC372060 – Juvenile Court – Legal  
 Other Expenses \$ 176,000.00

01A001 – General Fund  
 JC375055 – Juvenile Court – Child Support  
 Other Expenses \$ 110,000.00

The requested appropriation transfers would cover shortfalls in the Juvenile Court General Fund lines. The surpluses in Detention Home reflect a trend change towards more community-based treatment in lieu of detention.

T. FROM: 20A811 – Juv. Ct. Detention and Probation Svcs. **BA1101043**  
 JC107532 – Juv. Ct. Legal Services  
 Personal Services \$ 55,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107516 – Juv. Ct. Probation Services  
 Other Expenses \$ 118,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107524 – Juv. Ct. Detention Services  
 Other Expenses \$ 280,000.00

TO: 20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107532 – Juv. Ct. Legal Services  
 Other Expenses \$ 338,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107516 – Juv. Ct. Probation Services  
 Personal Services \$ 25,000.00

20A811 – Juv. Ct. Detention and Probation Svcs.  
 JC107524 – Juv. Ct. Detention Services  
 Personal Services \$ 90,000.00

The appropriations transfers would use unneeded funds to cover shortfalls within the Juvenile Court budget. The levels of need among various Juvenile Court programs vary over time, and the above transfer requests indicate fluctuation in program delivery over the previous year.

The Health and Human Services levies provide funding for the Probation and Detention Services programs.

U.	FROM:	01A001 – General Fund	<b>BA1101069</b>
		AU800011 – Auditor General Fund	
		Other Expenses	\$ 108,217.00
	TO:	01A001 – General Fund	
		CC012088 – Office of Procurement and Diversity	
		Other Expenses	\$ 108,217.00

This request for appropriation transfer would cover a shortfall for space maintenance. The Office of Procurement and Diversity moved into new space in the County Administration Building during 2011. As a result, its space maintenance costs increased significantly and are above the original appropriation level.

V.	FROM:	01A001 – General Fund	<b>BA1101078</b>
		HC019018 – Human Resources Commission	
		Personal Services	\$ 2,500.00
	TO:	01A001 – General Fund	
		HC019018 – Human Resources Commission	
		Capital Outlay	\$ 2,500.00

The Human Resource Commission recently became operational, and staff needs computer equipment. This request would transfer surplus funds from personal services. The surplus results from delayed hiring of staff.

W.	FROM:	20A301 – Real Estate Assessment	<b>BA1101131</b>
		AU800029 - Auditor Assessment Fund	
		Other Expenses	\$ 12,000.00
	TO:	20A301 – Real Estate Assessment	
		AU800029 - Auditor Assessment Fund	
		Capital Outlay	\$ 12,000.00

An appropriation transfer would use surplus Other Operating funds to purchase computers needed for the sexennial reappraisal. Funding is derived from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

X.	FROM:	24A510 – Work & Training Admin	<b>BA1101049</b>
		WT137463 – VEB Building NFSC	
		Personal Services	\$ 100,000.00
	TO:	24A510 – Work & Training Admin	
		WT137430- Ohio City NFSC	
		Personal Services	\$ 40,000.00
	TO:	24A510 – Work & Training Admin	
		WT137539 – West Shore NFSC	
		Personal Services	\$ 50,000.00
	TO:	24A510 – Work & Training Admin	
		WT137141 – Client Support Services	
		Personal Services	\$ 10,000.00



The Department of Employment and Family Services has requested appropriation transfers to realign appropriations within budget accounts to cover projected Salary charges for the remainder of the year. The funding source is primarily the Health and Human Services levies.

Y.	FROM:	21A520 – Ryan White, Title I HIV/AIDS	<b>BA1101053</b>
		MI752972 – Ryan White HIV/AIDS Admin & Planning	
		Personal Services	\$ 5,000.00
		Other Expenses	\$ 2,100.00
	TO:	21A520 – Ryan White, Title I HIV/AIDS	
		MI752972 – Ryan White HIV/AIDS Admin & Planning	
		Capital Outlays	\$ 7,100.00

The Department of Human Service for the Ryan White, Title I HIV/AIDS administration and planning support grant has requested appropriation transfers to realign appropriations within object codes to cover the projected charges for the remainder of the year. The source of funding is the U.S Department of Health and Human Services.

Z.	FROM:	01A001 – General Fund	<b>BA1101117</b>
		TR163055 – Data Processing	
		Personal Services	\$ 14,000.00
	TO:	01A001 – General Fund	
		TR161059 – Administration	
		Personal Services	\$ 14,000.00

An appropriation transfer would cover a projected shortfall in salary and fringe benefits.

AA.	FROM:	21A071 – Financial Well Being Demonstration	<b>BA1101119</b>
		SE000018 – Financial Well Being Demonstration	
		Other Expenses	\$ 4,159.00
	TO:	21A071 – Financial Well Being Demonstration	
		SE000018 – Financial Well Being Demonstration	
		Personal Services	\$ 4,159.00

Request to transfer appropriation within the Cuyahoga Support Enforcement Agency's Financial Well Being Demonstration grant to process expense adjustments from the agency's operating budget – supported by the County's Health and Human Services levies – to the grant. Funding is 66% federal IV-D, 29% State Office of Health and Human Services, and 5% local.

BB.	FROM:	21S276 – Recovery Act ICAC Task Force	<b>BA1101128</b>
		PR722009 – Recovery Act ICAC Task Force	
		Other Expenses	\$ 100,000.00
	TO:	21SA276 – Recovery Act ICAC Task Force	
		PR722009 – Recovery Act ICAC Task Force	
		Capital Outlays	\$ 100,000.00

To transfer appropriations within the Prosecutor's grant titled Recovery Act Internet Crimes against Children (ICAC) Task Force for pending equipment purchases in compliance with grant guidelines. Funding is from the United States Department of Justice covering the period April 1, 2009 through March 31, 2013.

CC.	FROM:	01A001 – General Fund	<b>BA1101133</b>
		JA301325 – Justice Services-Criminal Justice Administration	
		Other Expenses	\$ 8,000.00
	TO:	01A001 – General Fund	
		JA302224 – Public Safety Grants Administration	
		Other Expenses	\$ 8,000.00

To transfer appropriations within the Public Safety and Justice Services accounts for anticipated data processing costs in Public Safety Grants Administration. Funding is from the General Fund covering the period January 1, 2011 through December 31, 2011.

DD.	FROM:	61A608 – Central Security Serv-Sheriff	<b>BA1101134</b>
		SH352005– Building Security Serv-OPBA-Officers	
		Other Expenses	\$ 332.00
	TO:	61A608 – Central Security Serv-Sheriff	
		SH352005 – Building Security Serv-OPBA-Officers	
		Capital Outlays	\$ 332.00

To transfer appropriations within the Sheriff's Protective Services account for departmental order number 1106162-01 with Marcon International for a key cabinet. The actual cost exceeded the original estimate of the item by 5.3%. Funding is from the internal service fund which derives revenues from charges to county departments which utilize the services of security for the buildings. The internal service fund covers the period January 1, 2011 through December 31, 2011.

EE.	FROM:	21A500 – Urban Area Security Initiative (URSI)	<b>BA1101137</b>
		JA741124– Urban Area Security Initiative (URSI)	
		Personal Services	\$ 9,125.43
	TO:	21A500 – Urban Area Security Initiative (URSI)	
		JA741124 – Urban Area Security Initiative (URSI)	
		Other Expenses	\$ 9,125.43

To transfer appropriations within Justice Services grant Urban Area Security Initiative (URSI) FY2008 for pending contracts. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2008 through March 31, 2012.

FF.	FROM:	21A500 – Urban Area Security Initiative (URSI)	<b>BA1101138</b>
		JA741124– Urban Area Security Initiative (URSI)	
		Capital Outlays	\$ 604,795.71
	TO:	21A500 – Urban Area Security Initiative (URSI)	
		JA741124 – Urban Area Security Initiative (URSI)	
		Other Expenses	\$ 604,795.71

To transfer appropriations within Justice Services grant Urban Area Security Initiative (URSI) FY2008 for pending contracts and other expenses. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period September 1, 2008 through March 31, 2012.

GG.	FROM:	01A001 – General Fund	<b>BA1101151</b>
		DR495515 – Domestic Relations Child Support	
		Other Expenses	\$ 17,500.00
	TO:	01A001 – General Fund	
		DR495515 – Domestic Relations Child Support	
		Capital Outlays	\$ 17,500.00

To transfer appropriations within the Domestic Relations Court for the purchase of computers (CSR DR110989). Funding is from the General Fund covering the period January 1, 2011 through December 31, 2011.

HH.	FROM:	01A001 – General Fund	<b>BA1101152</b>
		DR391052 – Domestic Relations Court	
		Capital Outlays	\$ 8,500.00
	TO:	01A001 – General Fund	
		DR495515 – Domestic Relations Child Support	
		Capital Outlays	\$ 8,500.00

To transfer appropriations within the Domestic Relations Court for the purchase of computers (CSR DR110989). Funding is from the General Fund covering the period January 1, 2011 through December 31, 2011.

II.	FROM:	21A764 – Interoperable Emergency Communications	<b>BA1101153</b>
		JA752584 –2009 Interoperable Emergency Comm.-CY2010	
		Other Expenses	\$ 3,389.09
	TO:	21A764 – Interoperable Emergency Communications	
		JA752584 – 2009 Interoperable Emergency Comm.-CY2010	
		Personal Services	\$ 3,380.44
		Capital Outlays	\$ 8.65

To transfer appropriations within Justice Services grant Interoperable Emergency Communication in preparation for close-out. Funding is from the United States of Homeland Security passed through the Ohio Emergency Management Agency covering the period June 1, 2011 through November 30, 2011.

JJ.	FROM:	22A046 – Community Development Block Grant	<b>BA1101090</b>
		(CDBG) - Year 37 2011	
		DV713388 – Rehabilitation Operations FY 2011	
		Other Expenses	\$ 80,000.00
	TO:	22A046 – Community Development Block Grant	
		(CDBG) - Year 37 2011	
		DV713388 – Rehabilitation Operations FY 2011	
		Personal Services	\$ 80,000.00

An appropriation transfer is requested from controlled services to payroll fringe benefits at the Community Development Block Grant (CDBG) – Rehabilitation Operations FY 2011 account to cover fringes through the year end. Funding for CDBG comes from the Department of Housing and Urban Development.

KK.	FROM:	54A100 – Sanitary Engineer	<b>BA1101093</b>
		ST540252 – Sanitary Engineer Administration	
		Other Expenses	\$ 220,000.00
	TO:	54A100 – Sanitary Engineer	
		ST540252 – Sanitary Engineer Administration	
		Capital Outlays	\$ 220,000.00

An appropriation transfer is requested from contracts to commodities and capital outlays at the Sanitary Engineer Administration account. Funding for the sanitary engineer comes from sanitary sewer district fees.

LL.	FROM:	26A601 – General Gas and License Fees	<b>BA1101093</b>
		CE411058 – County Engineer - Administration	
		Personal Services	\$ 100,000.00
	TO:	26A601 – General Gas and License Fees	
		CE417055 – Maintenance Administration	
		Personal Services	\$ 100,000.00

The County Engineer is requesting an appropriation transfer from the administration account to the maintenance administration account to cover year end fringe benefit expenses. Funding for the County Engineer comes from a gas tax and motor vehicle license fees.

**Resolutions: Cash Transfers**

A. FROM: 20A602 – Probate Crt (Clrk) Comput. Fund **JT1100137**  
PC404632 – Probate Computerization \$10 Fee FD  
Transfer Out \$ 114,417.00

TO: 01A001 – General Fund  
ND508515 – Non-Departmental Revenue GF  
Revenue Transfer \$ 114,417.00

This request is for the transfer of excess funds from the Probate Court's Computerization Fund to the General Fund as reimbursement for part of the 2011 salaries and fringe benefits of the Court's Deputy Clerks whose employment functions require assisting, maintaining and operating the computer system. This transfer is per Probate Court Judgment Entry, Case #1123618, and dated 11/09/11. Sufficient cash is available to cover this expense.

B. FROM: 20A604 – Probate Crt Dispute Res Prg **JT1100138**  
PC404624 – Probate Crt Dispute Res Prog  
Transfer Out \$ 4,154.00

TO: 01A001 – General Fund  
ND508515 – Non-Departmental Revenue GF  
Revenue Transfer \$ 4,154.00

This request is for the transfer of excess funds from the Probate Court's Dispute Resolution Fund to the General Fund as reimbursement for the increase in 2011 salaries and fringe benefits of the Court's Magistrates whose employment functions were changed to include dispute resolutions. This transfer is per Probate Court Judgment Entry, Case # 2010 MSC 0162961, and dated 11/09/11. Sufficient cash is available to cover this expense.

C. FROM: 20A331 – Indigent Guardianship **JT1100139**  
PC404665 – Indigent Guardianship  
Transfer Out \$ 175,000.00

TO: 24A601 – Senior and Adult Services  
SA138321 – Administrative Services - SAS  
Revenue Transfer \$ 175,000.00

This transfer is per Probate Court Judgment Entry, Case #1057059 dated 11/09/11. This is the transfer of excess funds from the Probate Court's Indigent Guardianship Fund to the Department of Senior and Adult Services to fund Adult Guardianship Services for FY 2012. Sufficient cash and appropriations exist to cover this transfer.

D. FROM: 21A182 – TASC Drug Court **JT1100142**  
CO752840 – FY 2011 TASC Drug Court  
Transfer Out \$ 7,572.61

FROM: 21S180 – Recovery Act Drug Court Grant  
CO752832 – FY 2011 Recovery Act Drug Court Grant  
Transfer Out \$ 1,098.02

TO: 20A317 – ADAMHSBCC (As of 07/01/2009)  
MH435560 – Pass Thru Services  
Revenue Transfer \$ 8,670.63

This transfer is necessary to reimburse the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County for the Drug Court ODADAS Treatment expenses for May FY2011 - \$8,542.97 & June FY2011 - \$127.66. Sufficient cash and appropriations exist to cover this transfer. Funding is from the Ohio Department of Alcohol and Drug Addiction Services out of the State GFR

E.	FROM:	54A500 - Sewer District #1 DV540104 – Sewer District #1 Transfer Out	\$	1,651,287.00	<b>JT1100020</b>
	FROM:	54A512 – City of Parma, Sewer District #1A ST500561 – City of Parma, Sewer District #1A Transfer Out	\$	3,658,858.00	
	FROM:	54A501 - Sewer District #2 DV540203 – Sewer District #2 Transfer Out	\$	123,394.00	
	FROM:	54A502 - Sewer District #3 DV540302 – Sewer District #3 Transfer Out	\$	2,956,906.00	
	FROM:	54A503 - Sewer District #5 DV540401 – Sewer District #5 Transfer Out	\$	654,593.00	
	FROM:	54A504 - Sewer District #8 DV540500 – Sewer District #8 Transfer Out	\$	696,164.00	
	FROM:	54A505 - Sewer District #9 DV540609 – Sewer District #9 Transfer Out	\$	1,624,759.00	
	FROM:	54A506 - Sewer District #13 DV540708 – Sewer District #13 Transfer Out	\$	1,870,321.00	
	FROM:	54A507 - Sewer District #14 DV540807 – Sewer District #14 Transfer Out	\$	1,119,179.00	
	FROM:	54A508 - Sewer District #20 DV540906 – Sewer District #20 Transfer Out	\$	17,177.00	
	FROM:	54A517 - Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	28,922.00	
	FROM:	54A523 - Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Transfer Out	\$	233,240.00	

FROM:	54A518 - Sewer District #24 – East Cleveland ST540427 – Sewer District #24 – East Cleveland Transfer Out	\$	328,910.00
FROM:	54A515 - Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Transfer Out	\$	263.00
TO:	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	11,667,798.00
TO:	54P513 – Sanitary Engineer Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	2,289,327.00
TO:	54A100 – Sanitary Engineer ST540583 – Sanitary Engineer Debt Services Revenue Transfer	\$	819,172.00
TO:	54P549 – Sanitary – Miscellaneous Obligations ST540591 – Sanitary – Miscellaneous Obligations Revenue Transfer	\$	112,000.00
TO:	54P562 – Thornapple Pump Station ST540971 – Thornapple Pump Station Revenue Transfer	\$	16,326.00
TO:	54P554 – Woods Pump Station Replacement ST540690 – Woods Pump Station Replacement Revenue Transfer	\$	24,865.00
TO:	54P538 – Village of Newburg Heights DV755603 – Village of Newburg Heights Revenue Transfer	\$	882.00
TO:	54P561 – Cook/Mackenzie Road Sewer Project ST540914 – Cook/Mackenzie Road Sewer Project Revenue Transfer	\$	33,603.00

The Sanitary Engineer requests cash transfers to allocate cash from the various sewer districts to the operating, capital, and debt service accounts for the period of 10/01/10 to 9/30/11. The Sanitary Engineer's account is funded through assessments to sewer districts (see related additional appropriation item).

F.	FROM:	26A601 – General Gas and License Fees CE412056 – Engineer – Construction Engineering and Test Lab Transfer Out	\$	174,937.58	<b>JT1100021</b>
	.FROM:	26A651 – \$7.50 Road and Bridge Registration Tax CT417477 – \$7.50 License Tax Capital Improvements Transfer Out	\$	2,993.30	

TO: 40A526 – Ohio Department of Transportation (ODOT) – Local  
 Projects Administration  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 177,930.88

A cash transfer is requested between the Road and Bridge and \$7.50 Funds to the Ohio Department of Transportation – Local Projects Administration Fund. The projects to which the cash is transferred are the Bagley Road, Rockside Road Bridge #218, Tiedeman Road, Sprague Road and Fitch Road projects. Funding for the Bagley Road, Tideman Road and Sprague Road projects is 80% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT) and 20% County Funded (\$5.00 Fund). Funding for the Rockside Road Bridge #218 project is 90% Federal and 10% County (\$5.00 Fund). Funding for the Fitch Road Project is 80% Federal and 20% County (\$7.50 Fund).

G. FROM: 54A507 – Sewer District #14 **JT1100022**  
 DV540807 – Sewer District #14  
 Transfer Out \$ 200,000.00

TO: 01A001 – General Fund  
 ND508515 – Non-Departmental Revenue General Fund  
 Revenue Transfer \$ 200,000.00

A cash transfer is requested to pay back the Bagley Road sewer extension loan to the General Fund. Funding for Sewer District #14 comes from sewer district fees. See the related additional appropriation above.

H. FROM: 20A301 – Real Estate Assessment **JT1100143**  
 AU800029 – Auditor Assessment Fund  
 Transfer Out \$ 763,172.00

TO: 63A300 – GIS  
 IS694588 – Geographic Information System  
 Revenue Transfer \$ 763,172.00

A transfer would support operations of the County’s Geographic Information System (GIS). The GIS data warehouse can better integrate parcel data between Fiscal Office and GIS, which can inform property assessments. Funding derives from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

I. FROM: 67A001 – Workers’ Comp Retrospective 2001 **JR1101862**  
 CC498774 – Workers’ Compensation Retrospective 2001  
 Transfer Out \$ 3,355,055.00

TO: 67A011 – Workers’ Comp Retrospective 2011  
 CC498881 – Workers’ Compensation Retrospective 2011  
 Revenue Transfer \$ 3,355,055.00

A residual equity transfer is requested to close the 2001 account and forward existing cash to the new Workers’ Compensation 2011 policy year account for reserves. The Workers’ Compensation fund receives revenues from user agencies to cover the premium from the Bureau of Workers’ Compensation and the claims costs.



J. FROM: 21A131 – Child Exposed to Violence Demo-Phase I **JT1100144**  
 JA741306 – Child Exposed to Violence Demo-Phase I  
 Transfer Out \$ 14,629.00

TO: 20A317 – ADAMHSBCC(as of 7/1/2009)  
 MH431056 – BH-Administrative Operating Budget  
 Revenue Transfer \$ 14,629.00

To transfer funds from the Justice Services grant titled Child Exposed to Violence Demo-Phase I to the Alcohol Addiction Mental Health Services (ADAMHS) Board for reimbursement of Defending Childhood Conference costs held on September 22 and 23, 2011. Funding is from the United States Department of Justice, Office of Justice Program, Children Exposed to Violence Project covering the period October 1, 2010 through September 30, 2012.

K. FROM: 26A650 – \$5.00 Road Capital Improvements **JT1100023**  
 CE418053 – County Engineer - \$5.00 License Tax Fund  
 Transfer Out \$ 1,516,181.00

TO: 40A526 – Ohio Department of Transportation (ODOT) – Local  
 Projects Administration (LPA)  
 CE785006 – ODOT - LPA  
 Revenue Transfer \$ 1,516,181.00

A cash transfer is requested by the Department of Public Works – County Engineer Division from the \$5.00 project to the Columbus Road Lift Bridge project to start its renovation. Funding for the Columbus Road Lift Bridge project is 80% Federal Highway Administration dollars passed through the Ohio Department of Transportation (ODOT), 10% Issue I, 5% County (\$5.00 fund) and 5% from the City of Cleveland.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0341

<p>Sponsored by: <b>County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services</b></p>	<p><b>A Resolution</b> authorizing a contract with Emerald Development and Economic Network, Inc. in the amount not-to-exceed \$605,412.00 for the Shelter Plus Care Sponsor-based Rental Assistance Program in connection with the FY2010 Continuum of Care Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period of 8/1/2011 - 7/31/2012; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, County Executive FitzGerald/ Department of Health and Human Services/ Division of Community Initiatives has submitted a request to contract with Emerald Development and Economic Network, Inc. (EDEN, Inc.) in the amount not-to-exceed \$605,412.00 for the Shelter Plus Care Sponsor-based Rental Assistance Program in connection with the FY2010 Continuum of Care Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period of 8/1/2011 – 7/31/2012; and,

WHEREAS, Shelter Plus Care Program is a sponsor-based rental assistance program for formerly homeless persons with disabilities; and,

WHEREAS, EDEN, Inc. is located at 7812 Madison Avenue, Cleveland, Ohio 44102, and is located in County Council District #3; and,

WHEREAS, the Executive Director is Kathy Kazol at the not for profit EDEN, Inc.; and,

WHEREAS, the primary goals for the Shelter Plus Care Rental Assistance Program are a) mail rent subsidy checks to landlords on time; b) approve applications for homeless persons with disabilities which are submitted by behavioral health system case workers; and c) conduct Housing Quality Standards inspections before participants move into units; and,

WHEREAS, over one hundred households receive an ongoing subsidy through the Shelter Plus Care; and,

WHEREAS, this proposed Contract received an RFP Exemption on 11/21/11 from the Contracts and Purchasing Board; and,

WHEREAS, the United States Department of Housing and Urban Development awards Shelter Plus Care grants initially for a five year term that are renewed annually after the first five year period though the annual McKinney-Vento Homeless Assistance Grant; and,

WHEREAS, this contract is funded 100% by the United States Department of Housing and Urban Development, McKinney-Vento Homeless Assistance Grant; 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 department.

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

**SECTION 1.** The County Council hereby authorizes a contract with Emerald Development and Economic Network, Inc.(EDEN, Inc.) in the amount not-to-exceed \$605,412.00 for the Shelter Plus Care Sponsor-based Rental Assistance Program in connection with the FY2010 Continuum of Care Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period of 8/1/2011 – 7/31/2012.

**SECTION 2.** The County Executive is authorized to execute the contract and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective, for the reason that this Resolution provides for the usual daily and necessary operations of Cuyahoga County government in accordance with the requirements of the Cuyahoga County Charter. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**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

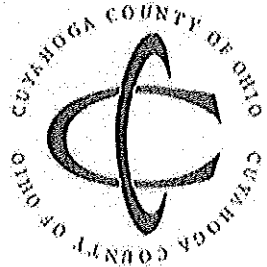
\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of Council

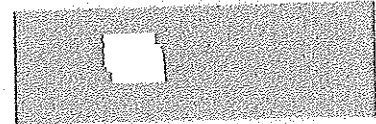
\_\_\_\_\_  
Date

First Reading/Referred to Committee:  
Committee(s) Assigned:

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012



**COMMISSIONERS**  
**Jimmy Dimora**  
**Timothy F. Hagan**  
**Peter Lawson Jones**



**Item Details:**

<b>Agency/Dept. Name:</b>	Administrator's Office/Office of Homeless Services	<b>Agency/Dept. Head of Name:</b>	Ruth Gillett
<b>Type of Request:</b>	Contract/Amendment		
<b>Request Prepared by:</b>	Ruth Gillett	<b>Telephone No.</b>	420-6844

**SUMMARY OF REQUESTED ACTION:**

Submitting a contract with Emerald Development & Economic Network, Inc. (EDEN) in the amount of \$605,412.00 for administering the Shelter Plus Care rent assistance program for formerly homeless persons with disabilities, for the period August 1, 2011 through July 31, 2012.

**Title:** OHS, 2011, Emerald Development & Economic Network Inc.(EDEN), Contract for the Shelter Plus Care Program, administering a rental subsidy for formerly homeless persons with disabilities.

**A. Scope of Work Summary**

1. OHS is requesting approval of a contract with EDEN, Inc. in the amount of **\$605,412.000** for the term of **August 1, 2011 through July 31, 2012.**
2. The primary goals of the S+C program are to: a) mail rent subsidy checks to landlords on time; b) approve applications for homeless persons with disabilities which are submitted by behavioral health system case workers; c) conduct Housing Quality Standards inspections before participants move into units. Over 100 households receive an ongoing subsidy through this contract.
3. N/A

**B. Procurement**

1. N/A
2. N/A
3. (3) The proposed Contract received an RFP Exemption on 11/21/11 at the Contracts and Purchasing Board. The Justification for Other than Full and Open Competition is attached in

NOVUS.

**C. Contractor and Project Information**

1. EDEN, Inc.  
7812 Madison Avenue  
Cleveland, OH 44102  
County Council District #3
2. Kathy Kazol, Executive Director, (216) 961-9690. EDEN is a non profit organization.
3. N/A

**D. Project Status and Planning**

1. This contract maintains rent subsidies on over 100 units of Shelter Plus Care funded permanent supportive housing. The U.S. Department of Housing & Urban Development awards S+C grants initially for a five year term. The grants are then renewed annually after the first 5 year period through the annual McKinney-Vento Homeless Assistance Grant process. This is an ongoing activity.
2. N/A
3. N/A
4. The contract start date is August 1, 2011. The delay in presenting the contract is due to delays on the part of HUD in issuing the grant agreement, and then delays on the part of the county in processing the Grant Agreement approval. There have been further delays caused by changes in the contract processing procedures.
5. N/A

**E. Funding**

1. The contract is funded 100% by the U.S. Department of Housing & Urban Development, McKinney-Vento Homeless Assistance Grant.
2. Payments are issued monthly on a reimbursement basis.
3. N/A

**PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):**

See Summary of Requested Action

**Explanation for late submittal:**

See Summary of Requested Action

**Contract/Agreement Information:**

**Procurement Method:**

Exempt from Competitive Bid Requirements

**Explanation for Increase/Decrease in \$ Amount for current request:**

The Contract decreased from FY 2010 to FY 2011. This is because the Contract amount is based on the grant award amount, which is determined by the Fair Market Rent (FMR) values and the actual number of units receiving Renewal Funding.

**Financial Information:**

**Funding source:**      **Explanation:**

Federal

U.S. Department of Housing & Urban Development, McKinney-Vento  
Homeless Assistance Grant award.

**Total Amount Requested:**

\$605,412.00

**ATTACHMENTS:**

Click to download

- [2011 Contract EDEN S+C](#)
- [2011 Business Filing](#)
- [2011 Auditor's findings](#)
- [2011 DMA](#)
- [2011 Evaluation](#)
- [2011 EDEN Contract History CE1000851-01](#)
- [2011 EDEN Justification for RFP Exemption](#)
- [BB](#)
- [Voucher](#)

**History**

Time

Who

Approval

Office of Procurement &  
Diversity

  
Copyright 2001-2009

**CONTRACT/AGREEMENT EVALUATION FORM**  
(To be completed in its entirety by user department for  
all contract/agreement renewals or amendments.)

**Contractor: Emerald Development & Economic Network, Inc.**

**Contract/Agreement No.: CE1000851-01      Time Period: 8/01/10 – 7/31/11**

**Service Description: Administering the Shelter Plus Care rent subsidy program.**

**Original Contract/Agreement Amount: \$ 618,000.00**

**Prior Amendment(s) Amount(s): N/A**

**Performance Indicators: Rent payments paid on time; housing inspections conducted in a timely manner; compliance with HUD regulations for managing grant funds, data, and documenting match requirements.**

**Actual performance versus performance indicators (include statistics): EDEN has met all the performance indicators for managing the S+C grant program. EDEN has passed both a HUD monitoring review and the State Audit review.**

**Rating of Overall Performance of Contractor (Check One):**

- Superior
- Above Average
- Average
- Below Average
- Poor

**Justification of Rating: EDEN has continued to manage this challenging program for over 17 years. The agency is client focused and has increased its technical capacity to manage the program efficiently.**

**Office of Homeless Services**

**11/07/11**

\_\_\_\_\_  
**User Department**

\_\_\_\_\_  
**Date**



# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0342

<p>Sponsored by: <b>County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services</b></p>	<p><b>A Resolution</b> authorizing a contract with MHS, Inc. in the amount not-to-exceed \$600,000.00 for the North Point Transitional Housing for Men Program for the period 10/1/2011 - 3/31/2012; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, County Executive FitzGerald/Department of Health and Human Services/ Division of Community Initiatives has submitted a request to contract with MHS, Inc. in the amount not-to-exceed \$600,000.00 for the North Point Transitional Housing for Men Program for the period 10/1/2011 – 3/31/2012; and,

WHEREAS, North Point is an ongoing project within the Continuum of Care strategy to reduce homelessness for the single male population; and,

WHEREAS, this organization started in FY 2008 through a partnership with the City of Cleveland, which purchased the building in which the project is located; and,

WHEREAS, North Point Transitional Housing for Men Program is located at 1550 Superior Avenue, Cleveland, Ohio 44114, and is located in County Council District #7; and,

WHEREAS, the Executive Director is Susan Neth at the not for profit, MHS, Inc; and,

WHEREAS, the primary goals for the North Point Transitional Housing for Men Program are a) in a twelve (12) month period, to provide short term transitional housing to 320 homeless men, regardless of their sobriety, work history, age or length of homelessness; b) to assist clients to secure full time employment; and c) to assist clients to move on to permanent housing; and,

WHEREAS, this proposed Contract received exemption from the RFP process; and,

WHEREAS, the funding for this project comes from the general fund and Health and Human Services Levy dollars; 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 department.

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

**SECTION 1.** The County Council hereby authorizes a contract with MHS, Inc. in the amount not-to-exceed \$600,000.00 for the North Point Transitional Housing for Men Program for the period 10/1/2011 – 3/31/2012.

**SECTION 2.** The County Executive is authorized to execute the contract and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective, for the reason that this Resolution provides for the usual daily and necessary operations of Cuyahoga County government in accordance with the requirements of the Cuyahoga County Charter. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**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:

\_\_\_\_\_ Date

County Council President

\_\_\_\_\_ Date

County Executive

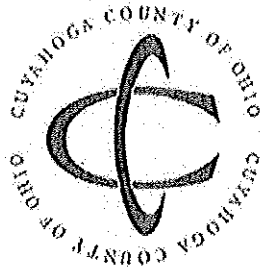
\_\_\_\_\_ Date

Clerk of Council

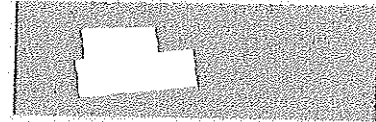
First Reading/Referred to Committee:

Committee(s) Assigned:

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012



**COMMISSIONERS**  
**Jimmy Dimora**  
**Timothy F. Hagan**  
**Peter Lawson Jones**



**Item Details:**

<b>Agency/Dept. Name:</b>	Administrator's Office/Office of Homeless Services	<b>Agency/Dept. Head Name:</b>	Ruth Gillett
<b>Type of Request:</b>	Contract/Amendment		
<b>Request Prepared by:</b>	Ruth Gillett	<b>Telephone No.</b>	420-6844
<b>SUMMARY OF REQUESTED ACTION:</b>			
Submitting a contract with MHS, Inc. in the amount of \$600,000.00 for transitional housing for single men for the period October 1, 2011 through March 31, 2012.			
<b>Title:</b> HHS/Office of Homeless Services, 2011, MHS, Inc., Contract for operating "North Point" a Transitional Housing Program for homeless men, located at 1550 Superior Avenue.			
<b>A. Scope of Work Summary</b>			
1. OHS requesting approval of a contract with MHS, Inc., in the amount of \$600,000. Contract term is six months; October 1, 2011 through March 31, 2012.			
2. The primary goals of the program are a) In a 12 month period, to provide short term transitional housing to 320 homeless men, regardless of their sobriety, work history, age or length of homelessness; b) to assist clients to secure full time employment; c) to assist clients to move on to permanent housing.			
<b>B. Procurement</b>			
1. The proposed contract received an exemption on 10/31/11. The approval letter is attached for review.			
<b>C. Contractor and Project Information</b>			
1. MHS, Inc. 1744 Payne Avenue Cleveland, OH 44114 Council District 7			

- 2. The Executive Director is Susan Neth; MHS, Inc. is a non profit organization.
- 3a. North Point is located at 1550 Superior Avenue, Cleveland, OH., 44114.
- 3b. North Point is located in County Council District #7.

**D. Project Status and Planning**

1. North Point is an ongoing project within the Continuum of Care strategy to reduce homelessness for the single male population. It was started in FY 2008 through a partnership with the City of Cleveland, which purchased the building in which the project is located.

**PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):**

See Scope of Work Summary above.

**Explanation for late submittal:**

Prior to submitting the contract for approval, it was necessary to request an Exemption from the RFP process.

**Contract/Agreement Information:**

**Procurement Method:**

Exempt from Competitive Bid Requirements

**Explanation for Increase/Decrease in \$ Amount for current request:**

Six month contract only - half the amount of FY 2010.

**Financial Information:**

**Funding source:**

General Fund

**Explanation:**

General Fund/HHS Levy dollars.

**Total Amount Requested:**

\$600,000.00

**ATTACHMENTS:**

Click to download

- [2011 Auditor's Findings](#)
- [2011 Business Filing](#)
- [2011 DMA](#)
- [2011 Insurance Certificate](#)
- [2011 Campaign Contributions](#)
- [APPROVED EXEMPTION REQUEST](#)
- [2011 MHS, Inc. Evaluation](#)
- [2011 MHS, Inc. Contract - TAB](#)
- [2011 MHS Inc. Budget NP](#)
- [Blue Back - TAB](#)
- [Voucher](#)

**History**

Time	Who	Approval
12/8/2011 4:44 PM	Office of Procurement & Diversity	Yes

**CONTRACT/AGREEMENT EVALUATION FORM**  
(To be completed in its entirety by user department for  
all contract/agreement renewals or amendments.)

Contractor: MHS, Inc.

Contract/Agreement No.: CE 1000835-01      Time Period: 10/01/10 – 9/30/11

**Service Description:** MHS, Inc. provides services and facility management for North Point Transitional Housing for men. The building accommodates 160 men, all of whom come directly from 2100 Lakeside Ave.

**Original Contract/Agreement Amount:** \$1,223,200.00

**Prior Amendment(s) Amount(s):** N/A

**Performance Indicators:** Number of persons served; Increase in number with employment; Increase in earnings of those with employment; number who move to permanent housing.

**Actual performance versus performance indicators (include statistics):**

Number of persons served

Number served: 253 admitted to program, 150 left program during grant year\*

Total Number of people served during grant period: 348\*

\*During the year North Point housed 60 men from the Emergency Shelter for Disabled Men. The ESDM residents left North Point in May '11 and were replaced with North Point residents.

Employment:

Increase in Employment: 9% entered with employment income, 50% left with employment income (increase of 466%)

Increase in Income: 7% entered with income over \$500/month, 32% left with income over \$500/month (increase of 357%)

Permanent Housing

50% moved into permanent housing (those moving to "unknown" not included in computation)

**Rating of Overall Performance of Contractor (Check One):**

- Superior
- Above Average
- Average
- Below Average
- Poor

**Justification of Rating:** MHS, Inc.'s outcomes demonstrate the effectiveness of their work and their success in meeting performance indicators.

Office of Homeless Services

11/07/11

\_\_\_\_\_  
User Department

\_\_\_\_\_  
Date

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0343

<p>Sponsored by: <b>County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services</b></p>	<p><b>A Resolution</b> authorizing a contract with The Salvation Army in the amount not-to-exceed \$527,499.00 for the PASS Transitional Housing Project for the Supportive Housing Program in connection with the FY2010 Continuum of Care for Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period 11/1/2011 - 10/31/2012; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, County Executive FitzGerald/ Department of Health and Human Services/ Division of Community Initiatives has submitted a request to contract with The Salvation Army in the amount not-to-exceed \$527,499.00 for the PASS Transitional Housing Project for the Supportive Housing Program in connection with the FY2010 Continuum of Care for Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period of 11/1/2011 – 10/31/2012; and,

WHEREAS, the PASS Transitional Housing Project for the Supportive Housing Program assists men with addiction (drug & alcohol), teach basic life skills, education (GED classes) & employment skills that would lead the client towards greater self-sufficiency and in turn permanent housing; and,

WHEREAS, The Salvation Army is located at 1710 Prospect Avenue, Cleveland, Ohio 44115, and is located in County Council District #7; and,

WHEREAS, the Director is Beau Hill, at the not for profit The Salvation Army.; and,

WHEREAS, the PASS Transitional Housing Program for Men is located at the Harbor Light Complex, 1710 Prospect Avenue, Cleveland, Ohio 44115, and is located in County Council District #7; and,

WHEREAS, the primary goals of the PASS Transitional Housing Project are a) provide a transitional housing to up to seventy five (75) single men at a time; b) maintain a sober living environment with recovery supports; c) assist clients with job readiness and placement; and d) assist clients to move into permanent housing as soon as possible; and,

WHEREAS, this proposed Contract received an RFP Exemption on 11/21/11 from the Contracts and Purchasing Board; and,

WHEREAS, this contract is funded through a grant by the United States Department of Housing and Urban Development, McKinney-Vento Homeless Assistance Grant; 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 department.

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

**SECTION 1.** The County Council hereby authorizes a contract with The Salvation Army in the amount not-to-exceed \$527,499.00 for the PASS Transitional Housing Project for the Supportive Housing Program in connection with the FY2010 Continuum of Care for Homeless Assistance Grant Programs and the McKinney-Vento Homeless Assistance Act for the period of 11/1/2011 – 10/31/2012.

**SECTION 2.** The County Executive is authorized to execute the contract and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective, for the reason that this Resolution provides for the usual daily and necessary operations of Cuyahoga County government in accordance with the requirements of the Cuyahoga County Charter. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**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

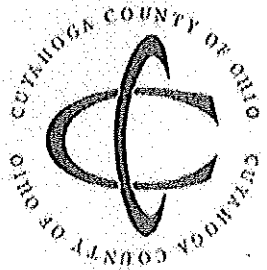
\_\_\_\_\_  
Clerk of Council

\_\_\_\_\_  
Date

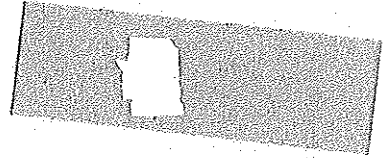
First Reading/Referred to Committee:  
Committee(s) Assigned:

Journal \_\_\_\_\_  
\_\_\_\_\_, 2012





**COMMISSIONERS**  
**Jimmy Dimora**  
**Timothy F. Hagan**  
**Peter Lawson Jones**



**Item Details:**

<b>Agency/Dept. Name:</b>	Administrator's Office/Office of Homeless Services	<b>Agency/Dept. Head Name:</b>	Ruth Gillett
<b>Type of Request:</b>	Contract/Amendment		
<b>Request Prepared by:</b>	Ruth Gillett	<b>Telephone No.</b>	420-6844
<b>SUMMARY OF REQUESTED ACTION:</b>			
Submitting a contract with the Salvation Army in the amount of \$527,499.00 for transitional housing for homeless men for the period October 1, 2011 - September 30, 2012.			
<b>Title: Office of Homeless Services, 2011, Salvation Army, PASS Transitional Housing Program</b>			
<b>Scope of Work Summary:</b>			
1. Office of Homeless Services requesting approval of a contract with the Salvation Army for \$527,499.00. The Contract start and completion dates are October 1, 2011 through September 30, 2012.			
2. The primary goals of the PASS Program are to a) provide transitional housing to up to 75 single men at a time; b) maintain a sober living environment with recovery supports; c) assist clients with job readiness and placement, and d) assist clients to move into permanent housing as soon as possible.			
3. N/A			
<b>B. Procurement</b>			
1. N/A			
2. N/A			
3.(3) The proposed Contract received an RFP exemption at the Contracts and Purchasing Board meeting of <b>11/21/11</b> . The Request is attached. The signed Approval will be added.			
<b>C. Contractor and Project Information</b>			
1. Salvation Army			

1710 Prospect Avenue  
Cleveland, OH 44115  
County Council District # 7

2. The Salvation Army is a non profit organization. The Director is Beau Hill. He can be reached at (216) 619-4676.

3a, The PASS Transitional Housing Program for Men is located at the Harbor Light Complex, 1710 Prospect Avenue, Cleveland, OH 44115.

3b. The PASS Program is located in County Council District # 7.

**D. Project Status and Planning**

1. The services paid for through this contract are funded on an annual basis through the McKinney - Vento Homeless Assistance Grant.

2, and 3. N/A

4. The Contract start date is October 1, 2011. Submitting the contract for approval as delayed by the the time involved in submitting the Grant Agreement, which funds the contract, for approval prior to submitting the Contract. HUD was delayed in issuing the Grant Agreement.

5. N/A

**E. Funding**

1. The contract is funded 100% through a grant from the U.S. Department of Housing & Urban Development (HUD).

2. The Contractor is paid on a monthly, reimbursement basis.

**PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):**

See Summary of Requested Action

**Explanation for late submittal:**

See Summary of Requested Action

**Contract/Agreement Information:**

**Procurement Method:**

Exempt from Competitive Bid Requirements

**Explanation for Increase/Decrease in \$ Amount for current request:**

N/A

**Financial Information:**

**Funding source:**

Federal

**Explanation:**

U.S. Department of Housing & Urban Development, McKinney-Vento Homeless Assistance Grant - FY 2010 Award.

**Total Amount Requested:**

\$527,499.00

**ATTACHMENTS:**

[Click to download](#)

[Contract - TAB](#)

**CONTRACT/AGREEMENT EVALUATION FORM**  
(To be completed in its entirety by user department for  
all contract/agreement renewals or amendments.)

**Contractor: The Salvation Army**

**Contract/Agreement No.: CE 1100164-01      Time Period: 10/1/2010 -9/30/2011**

**Service Description: Job training, employment referral, and housing placement assistance for homeless men participating in the PASS Transitional Housing Program.**

**Original Contract/Agreement Amount: \$527,499.00**

**Prior Amendment(s) Amount(s): N/A**

**Performance Indicators: Increased skills, and/or income;  
Goal: of clients leaving the program, 80% will maintain or increase skills /income at exit.**

**Actual performance versus performance indicators (include statistics): 204 clients exited the program during the contract year. 84% either maintained or increased their income during their involvement with the PASS program.**

**Rating of Overall Performance of Contractor (Check One):**

- Superior
- Above Average
- Average
- Below Average
- Poor

**Justification of Rating: Agency outcomes exceeded HUD Performance Standard for "Clients leaving with Income at Exit". HUD standard: 19%. Salvation Army outcome, 84%, verified in ServicePoint. 21% of clients who entered without any income established income while in the program.**

**Office of Homeless Services, R. Gillett**

**10/18/11**

**User Department**

**Date**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0334

<p>Sponsored by: <b>County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities</b></p>	<p><b>A Resolution</b> authorizing an assignment of leases from Cuyahoga County to Cuyahoga County Board of Developmental Disabilities, effective 1/1/2012, in connection with various contracts with North Coast Community Homes, Inc. for the lease/purchase of various properties for use as group homes for persons with developmental disabilities; authorizing the County Executive to execute the assignment of leases and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Cuyahoga County leases 56 properties from North Coast Community Homes for use by the Cuyahoga County Board of Developmental Disabilities for the purpose of providing residences for individuals with developmental disabilities; and,

WHEREAS, the term of the leases is for 25 years with the option to purchase the leased properties any time after ten years after the commencement of the leases and prior to the termination of the leases; and,

WHEREAS, the Cuyahoga County Board of Developmental Disabilities desires the County to assign four leased properties for the purpose of purchasing the properties prior to the termination of the respective leases; and,

WHEREAS, the four leased properties that are subject to the Assignment of Leases are as follows:

- a. Brooklyn House, with a lease termination date of August 31, 2012 (Contract No. CE03448);
- b. Lomond House, with a lease termination date of November 30, 2012 (Contract No. CE03299);
- c. Pearl House, with a lease termination date of April 30, 2012 (Contract No. CE03434);
- d. Tremont House, with a lease termination date of July 31, 2012 (Contract No. CE03447); and,

WHEREAS, if approved, the Assignment of Leases shall become effective on January 1, 2012; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County and the Cuyahoga County Board of Developmental Disabilities can continue without interruption, to provide adequate time to the Board of Developmental Disabilities to exercise the options to purchase under the assigned leases, and to provide for the usual, daily operation of a county developmental disabilities board.

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

**SECTION 1.** The County Council hereby approves the County's assignment of the following four leases between the County and North Coast Community Homes to the Cuyahoga County Board of Developmental Disabilities:

- a. Brooklyn House, with a lease termination date of August 31, 2012 (Contract No. CE03448);
- b. Lomond House, with a lease termination date of November 30, 2012 (Contract No. CE03299);
- c. Pearl House, with a lease termination date of April 30, 2012 (Contract No. CE03434);
- d. Tremont House, with a lease termination date of July 31, 2012 (Contract No. CE03447); and,

**SECTION 2.** The County Council authorizes the County Executive to execute an Assignment of Leases agreement with the Cuyahoga County Board of Developmental Disabilities in accordance with this Resolution and to take any other measures necessary to effectuate the assignments authorized herein to take place as of January 1, 2012.

**SECTION 3.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County and the Cuyahoga County Board of Developmental Disabilities can continue without interruption, to provide adequate time to the Board of Developmental Disabilities to exercise the options to purchase under the assigned leases, and to provide for the usual, daily operation of a county developmental disabilities board; therefore, provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**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



# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0335

<p>Sponsored by: <b>County Executive FitzGerald/Department of Development</b></p>	<p><b>A Resolution</b> authorizing an amendment to a Brownfields Revolving Loan Subgrant award to City of Cleveland for an asbestos abatement project located at 5701 Carnegie Avenue, Cleveland, in connection with the American Recovery and Reinvestment Act Brownfields Revolving Loan Fund Program to add the time period 10/1/2009 - 9/30/2012 and for additional funds in the amount of \$674,835.47; 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.</p>
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WHEREAS, the County Executive/Department of Development requests approval of an amendment to the United States Environmental Protection Agency (“USEPA”) American Recovery and Reinvestment Act (“ARRA”) Brownfield Revolving Loan Fund (“BRLF”) Subgrant award with the City of Cleveland for an asbestos abatement project located at 5701 Carnegie Avenue, Cleveland, Ohio to add the time period of 10/1/2009 – 9/30/2012, and for additional funds in the amount of \$674,835.47; and,

WHEREAS, the Department of Development applied for and received a \$1,900,000.00 USEPA American Recovery and Reinvestment Act Revolving Loan Fund grant in the amount of \$1,900,000.00; and,

WHEREAS, the grant funds are to be utilized for environmental cleanup activities, such as asbestos abatement, of eligible properties located in Cuyahoga County; and,

WHEREAS, the City of Cleveland applied to the County for funding through the USEPA BRLF for asbestos abatement services of the 5701 Carnegie Avenue property located in Cuyahoga County for the redevelopment project (known as the Warner Swasey Project); and,

WHEREAS, the County’s assistance will leverage approximately \$18,000,000.00 in additional investment, and once developed, the project is anticipated to create up to 360 jobs; and,

WHEREAS, the Cuyahoga County Council authorized the County Executive and Director of Development to enter into the Subgrant award in the amount not-to-exceed \$454,953.00 (Resolution No. R2011-0127) in support of the asbestos abatement of the 5701 Carnegie Avenue property; and,

WHEREAS, USEPA has granted the Department of Development's funding waiver request which will place remaining funds from projects that did not utilize all of the funds (allocated through subgrants) in the amount of \$674,835.47, into the Warner Swasey Project; and,

WHEREAS, the new total project amount awarded to the County and the City of Cleveland is in the amount not-to-exceed \$1,129,788.47; and,

WHEREAS, the USEPA has approved the time period of 10/1/2009 – 9/30/2011 as well as an extension submitted by the Department of Development to extend the termination period from September 30, 2011 until September 30, 2012 for the entire grant award; and,

WHEREAS, it is necessary that this resolution become immediately effective in order to achieve progress towards the stated goal of the Charter of Cuyahoga County to promote economic development opportunities for the citizens of the County.

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

**SECTION 1.** The County Council hereby approves such request, for the amended USEPA American Recovery and Reinvestment Act (ARRA) Brownfield Revolving Loan Fund Subgrant award between County of Cuyahoga, on behalf of the Department of Development, and the City of Cleveland, for asbestos abatement in connection with the Warner & Swasey project located at 5701 Carnegie Avenue, Cleveland, Ohio, to add the time period of 10/1/2009 – 9/30/2012, for additional funds in the amount of \$674,835.47, and authorizing the County Executive to execute all necessary documents in relation to the Revolving Loan Fund Subgrant award.

**SECTION 2.** It is necessary that this Resolution become immediately effective in order achieve progress towards the stated goal of the Charter of Cuyahoga County to promote economic development opportunities for the citizens of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 3.** 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: December 6, 2011

Committee(s) Assigned: Economic Development & Planning

Journal CC004

December 13, 2011

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0336

<p>Sponsored by: <b>County Executive FitzGerald on behalf of The MetroHealth System</b></p>	<p><b>A Resolution</b> approving The MetroHealth System's policies and procedures to participate in one or more group purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2012, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Ohio Revised Code Section 339.05 authorized the Board of Trustees of The MetroHealth System to annually adopt bidding procedures and purchasing policies to obtain supplies, equipment and services routinely used in the operations of the Hospital, which, upon said adoption and the approval of the County Executive and County Council, may be followed by the Board of Trustees in lieu of following the competitive bidding procedures of Ohio Revised Code Section 307.86 to 307.92.

WHEREAS, the cost of supplies necessary for hospital operations including drugs, food stuffs, and other medical and related materials has escalated at a rapid rate which requires further action to attempt to reduce expense.

WHEREAS, The MetroHealth System seeks to participate in one or more group 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 such supplies, equipment and services.

WHEREAS, the County Director of Law has thoroughly reviewed this recommendation to reduce the Hospital's overall supply expense.

WHEREAS, it is necessary that this Resolution become immediately effective because The MetroHealth System's current purchasing policy expires December 31, 2011; and in order that critical services provided by The MetroHealth System can continue.

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

**SECTION 1.** The County Council hereby approves The MetroHealth System's adoption of a purchasing policy which authorizes the President to seek membership and to participate in one or more group purchasing associations for the purpose of acquiring such supplies, equipment and services routinely used in the

operations of the Hospital which are available through group purchasing arrangements in order to achieve economies, which the System does not currently enjoy, for the 2012 Calendar Year.

**SECTION 2.** That the purchases of such supplies, equipment and services through group 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 because The MetroHealth System's current purchasing policy expires December 31, 2011; and in order that critical services provided by The MetroHealth System can continue. Provided that this Resolution receives the affirmative vote of eight members Council, this Resolution shall become immediately effective up the signature of the County Executive.

**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: December 6, 2011  
Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC004  
December 13, 2011

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0337

<p>Sponsored by: <b>County Executive FitzGerald/County Sheriff</b></p>	<p><b>A Resolution</b> authorizing an agreement with The MetroHealth System in the amount not-to-exceed \$1,550,000.00 for medical, psychiatric, dental and pharmacy services for the period 12/14/2011 - 12/31/2012; 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.</p>
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WHEREAS, the County Executive/County Sheriff has submitted a request for approval of an agreement with The MetroHealth System in the amount not-to-exceed \$1,550,000.00 for medical, psychiatric, dental and pharmacy services for the period 12/14/2011 – 12/31/2012; and

WHEREAS, the primary goal of this agreement is to provide medical services to the detainees of the Cuyahoga County Corrections Center; and

WHEREAS, The MetroHealth System is a County hospital organized and operated under Chapter 339 of the Ohio Revised Code, which eliminated any need for a procurement method; and

WHEREAS, the purpose of this arrangement is for the County to form an agreement with The MetroHealth System in order to secure temporary physician staffing services at the Cuyahoga County Corrections Center. These services will be used in order to fill temporary shortages in physician staffing due to any number of reasons; and

WHEREAS, Midwest Medical Staffing, Inc. currently fills any and all physician staffing vacancies; and

WHEREAS, it is necessary that this Resolution become immediately effective because the Cuyahoga County Corrections Center current contract with Midwest Medical Staffing, Inc. expires on 12/31/2011; and

WHEREAS, this project is funded 100% by the General Fund and The MetroHealth System will submit monthly invoices for accrued fees which the Sheriff's Office will pay monthly.

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

**SECTION 1.** The County Council hereby grants all applicable exemptions under Section 4.4 of the County's Contracting and Purchasing Procedures Ordinance and approves the proposed agreement with The MetroHealth System in the amount not-to-exceed \$1,550,000.00 for medical, psychiatric, dental and pharmacy services for the period 12/14/2011 – 12/31/2012.

**SECTION 2.** The County Executive is hereby authorized to execute an agreement and all other documents consistent with this Resolution.

**SECTION 3.** It is necessary that this Resolution become immediately effective because the Cuyahoga County Corrections Center current contract with Midwest Medical Staffing, Inc. expires on 12/31/2011. Provided that this Resolution receives the affirmative vote of eight members Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**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: December 6, 2011  
Committee(s) Assigned: Public Safety

Journal CC004  
December 13, 2011

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0338

Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b>	<b>A Resolution</b> amending BOCC Resolution No. 014247 dated 11/6/2001, which authorized an amendment to Contract No. CE11084-01 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Cuyahoga Health & Nutrition and Cuyahoga Work & Training Agencies and the Department of Children & Family Services for additional funds in the amount of \$700,000.00, by changing the time period from 10/1/2000 - 9/30/2010 to 10/1/2000 - 11/30/2011; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works is hereby recommending to amend BOCC Resolution No. 014247 dated 11/6/2001, which authorized an amendment to Contract No. CE11084-02 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Cuyahoga Health & Nutrition and Cuyahoga Work & Training Agencies and the Department of Children & Family Services for additional funds in the amount of \$700,000.00; and,

WHEREAS, it is necessary to amend BOCC Resolution No. 014247 by changing the time period from 10/1/2000 – 9/30/2010 to 10/1/2000 – 11/30/2011; 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 County Council hereby approves the amendment to BOCC Resolution No. 014247 dated 11/6/2001, which authorized an amendment to Contract No. CE11084-02 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Cuyahoga Health & Nutrition and Cuyahoga Work & Training Agencies and the Department of Children & Family Services for additional funds in the amount of \$700,000.00, by changing the time period from 10/1/2000 – 9/30/2010 to 10/1/2000 – 11/30/2011.

**SECTION 2.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to

continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members elected to Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 3.** 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: December 6, 2011  
Committee(s) Assigned: Public Works, Procurement & Contracting and Health,  
Human Services & Aging

Journal CC004  
December 13, 2011

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0339

<p>Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b></p>	<p><b>A Resolution</b> authorizing an amendment to Contract No. CE11084-01, 02 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Division of Employment and Family Services/Cuyahoga Support Enforcement Agency, Division of Children and Family Services and Division of Senior and Adult Services for the period 10/1/2000 - 11/30/2011 to extend the time period to 11/30/2014 and for additional funds in the amount of \$1,544,359.60; 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.</p>
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WHEREAS, the County Executive/Department of Public Works has submitted a request to amend Contract No. CE11084-02 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Division of Employment and Family Services/Cuyahoga Support Enforcement Agency, Division of Children and Family Services and Division of Senior and Adult Services for the period 10/1/2000 – 11/30/2011 to extend the time period to 11/30/2014; and for additional funds in the amount of \$1,544,359.60; and

WHEREAS, this amendment increases the total amount of the contract to \$16,965,184.00; and

WHEREAS, the term of the lease is three (3) years starting 12/01/2011 through 11/30/2014, with two (2) one year renewal options. The County will also maintain a twelve (12) month termination option at any time; and

WHEREAS, the lease is for 52,967 square feet of space at \$13.70 per square foot for the first ten months. Starting in the eleventh month, the square footage will be reduced to 39,426 square feet and the rental rate will be reduced to \$11.00 per square foot. This totals \$676,987.60 for the first year of the lease and \$1,544,359.60 for the entire three year term; and

WHEREAS, the primary purpose is to provide continuing operating space for the Division of Employment and Family Services/Cuyahoga Support Enforcement Agency,



Division of Children and Family Services and Division of Senior and Adult Services. The County has leased space at this location for many years; and

WHEREAS, the funding for the lease will come from each of the three (3) agencies, proportioned to their use of space at the leased location as follows: (1) funding is through the Health & Human Services Levy Dollars (33%); (2) reimbursement from state dollars (66%) for EFS and CFS; and (3) HHS Levy for Senior and Adult's portion of the lease (100%). All payments will be made monthly directly to the landlord.

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 County Council hereby approves the amended Contract No. CE11084-02 with Mt. Pleasant NOW Development Corporation for lease of office space for use by the Division of Employment and Family Services/Cuyahoga Support Enforcement Agency, Division of Children and Family Services and Division of Senior and Adult Services for the period 10/1/2000 – 11/30/2011 to extend the time period to 11/30/2014; and for additional funds in the amount of \$1,544,359.60.

**SECTION 2.** That the County Executive is authorized to execute all documents required in connection with said amendment.

**SECTION 3.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members elected to Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**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: December 6, 2011  
Committee(s) Assigned: Public Works, Procurement & Contracting and Health, Human  
Services & Aging

Journal CC004  
December 13, 2011

# County Council of Cuyahoga County, Ohio

## Resolution No. R2011-0291

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> adopting the 2012/2013 Biennial Operating Budget and Capital Improvements Program, 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 fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; 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 operating budget and capital improvements program and to make appropriations for the County; and

WHEREAS, County Council enacted Ordinance No. O2011-0036 on September 13, 2011, which established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Ordinance No. O2011-0036 states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Ordinance No. O2011-0036 also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15<sup>th</sup> of each odd-numbered year.

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

**SECTION 1.** County Council hereby adopts the Cuyahoga County 2012/2013 Biennial Operating Budget and Capital Improvements Program as follows:

	2012 Annual Appropriation	2013 Annual Appropriation
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**Office of the County Executive**

<b>EX016006 Office of the County Executive</b>					
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Personal Services	1,199,616	1,204,434
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Other Expenses	561,286	561,286
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Capital Outlays	2,425	2,425
<b>Total Office of the County Executive</b>				<b>1,763,327</b>	<b>1,768,145</b>
<b>Total Office of the County Executive</b>				<b>1,763,327</b>	<b>1,768,145</b>

**County Law Department**

<b>LA000794 County Law Department</b>					
INDEX LA000794	County Law Department	SUBFUND 01A001	Personal Services	850,153	858,945
INDEX LA000794	County Law Department	SUBFUND 01A001	Other Expenses	265,500	267,600
INDEX LA000794	County Law Department	SUBFUND 01A001	Capital Outlays	1,621	1,621
<b>Total County Law Department</b>				<b>1,117,274</b>	<b>1,128,166</b>
<b>Total County Law Department</b>				<b>1,117,274</b>	<b>1,128,166</b>

**Human Resources**

<b>HR018010 Human Resources Administration</b>					
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Personal Services	3,211,844	3,114,252
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Other Expenses	637,828	637,828
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Capital Outlays	6,092	6,092
<b>Total Human Resources Administration</b>				<b>3,855,764</b>	<b>3,758,172</b>
<b>ND570002 County Wellness Program</b>					
INDEX ND570002	County Wellness Program	SUBFUND 20A550	Other Expenses	12,000	12,000
<b>Total County Wellness Program</b>				<b>12,000</b>	<b>12,000</b>
<b>Total Human Resources</b>				<b>3,867,764</b>	<b>3,770,172</b>

**Development**

<b>DV014100 Economic Development</b>					
INDEX DV014100	Economic Development	SUBFUND 01A001	Personal Services	1,016,030	1,027,601
INDEX DV014100	Economic Development	SUBFUND 01A001	Other Expenses	2,221,412	2,221,412
INDEX DV014100	Economic Development	SUBFUND 01A001	Capital Outlays	1,624	1,624
<b>Total Economic Development</b>				<b>3,239,066</b>	<b>3,250,637</b>
<b>DV520692 Development-Revolving Loan Fund</b>					
INDEX DV520692	Development-Revolving Loan Fund	SUBFUND 20D445	Other Expenses	1,997,630	1,997,630
<b>Total Development-Revolving Loan Fund</b>				<b>1,997,630</b>	<b>1,997,630</b>
<b>DV520726 Brownfield Revolving Loan Fund</b>					
INDEX DV520726	Brownfield Revolving Loan Fund	SUBFUND 20D446	Other Expenses	177,024	177,024
<b>Total Brownfield Revolving Loan Fund</b>				<b>177,024</b>	<b>177,024</b>
<b>DV520031 County Airport</b>					
INDEX DV520031	County Airport	SUBFUND 52A100	Personal Services	783,162	785,959
INDEX DV520031	County Airport	SUBFUND 52A100	Other Expenses	764,910	764,910
INDEX DV520031	County Airport	SUBFUND 52A100	Capital Outlays	1,384	1,384
<b>Total County Airport</b>				<b>1,549,456</b>	<b>1,552,253</b>
<b>Total Development</b>				<b>6,963,176</b>	<b>6,977,544</b>

**Regional Collaboration**

<b>DV014225 Regional Collaboration</b>					
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Personal Services	218,976	219,488
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Other Expenses	10,200	10,200
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Capital Outlays	419	419
<b>Total Regional Collaboration</b>				<b>229,595</b>	<b>230,107</b>
<b>Total Regional Collaboration</b>				<b>229,595</b>	<b>230,107</b>

2012                      2013  
Annual                      Annual  
Appropriation      Appropriation

County Fiscal Office						
<b>FS109611 Fiscal Office Administration</b>						
INDEX	FS109611	Fiscal Office Administration	SUBFUND 01A001	Personal Services	700,416	700,416
INDEX	FS109611	Fiscal Office Administration	SUBFUND 01A001	Capital Outlays	1,374	1,374
<b>Total Fiscal Office Administration</b>					<b>701,790</b>	<b>701,790</b>
<b>FS109629 Office of Budget &amp; Management</b>						
INDEX	FS109629	Office of Budget & Management	SUBFUND 01A001	Personal Services	1,006,125	977,263
INDEX	FS109629	Office of Budget & Management	SUBFUND 01A001	Other Expenses	182,844	182,844
INDEX	FS109629	Office of Budget & Management	SUBFUND 01A001	Capital Outlays	1,851	1,851
<b>Total Office of Budget &amp; Management</b>					<b>1,190,820</b>	<b>1,161,958</b>
<b>FS109637 Financial Reporting</b>						
INDEX	FS109637	Financial Reporting	SUBFUND 01A001	Personal Services	4,316,519	3,934,923
INDEX	FS109637	Financial Reporting	SUBFUND 01A001	Other Expenses	3,209,243	3,209,243
INDEX	FS109637	Financial Reporting	SUBFUND 01A001	Capital Outlays	7,182	7,182
<b>Total Financial Reporting</b>					<b>7,532,944</b>	<b>7,151,348</b>
<b>FS109645 Operations-Records &amp; Licenses</b>						
INDEX	FS109645	Operations-Records & Licenses	SUBFUND 01A001	Personal Services	2,663,806	2,644,762
INDEX	FS109645	Operations-Records & Licenses	SUBFUND 01A001	Other Expenses	1,403,498	1,403,498
INDEX	FS109645	Operations-Records & Licenses	SUBFUND 01A001	Capital Outlays	6,204	6,204
<b>Total Operations-Records &amp; Licenses</b>					<b>4,073,508</b>	<b>4,054,464</b>
<b>FS109694 Operations-Title Bureau</b>						
INDEX	FS109694	Operations-Title Bureau	SUBFUND 20A658	Personal Services	2,891,728	2,894,721
INDEX	FS109694	Operations-Title Bureau	SUBFUND 20A658	Other Expenses	1,243,360	1,243,360
INDEX	FS109694	Operations-Title Bureau	SUBFUND 20A658	Capital Outlays	4,806	4,806
<b>Total Operations-Title Bureau</b>					<b>4,139,894</b>	<b>4,142,887</b>
<b>FS109702 Operations-Tax Assessments</b>						
INDEX	FS109702	Operations-Tax Assessments	SUBFUND 20A301	Personal Services	6,461,072	6,311,650
INDEX	FS109702	Operations-Tax Assessments	SUBFUND 20A301	Other Expenses	5,951,959	5,951,959
INDEX	FS109702	Operations-Tax Assessments	SUBFUND 20A301	Capital Outlays	12,650	12,650
<b>Total Operations-Tax Assessments</b>					<b>12,425,681</b>	<b>12,276,259</b>
<b>FS109678 Office of Procurement and Diversity</b>						
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Personal Services	1,260,491	1,158,416
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Other Expenses	465,024	365,024
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Capital Outlays	2,055	2,055
<b>Total Office of Procurement and Diversity</b>					<b>1,727,570</b>	<b>1,525,495</b>
<b>FS109751 Fiscal- Office Supply Contract</b>						
INDEX	FS109751	Fiscal- Office Supply Contract	SUBFUND 64A601	Other Expenses	467,090	467,090
<b>Total Fiscal- Office Supply Contract</b>					<b>467,090</b>	<b>467,090</b>
<b>Total County Fiscal Office</b>					<b>32,259,297</b>	<b>31,481,291</b>
Treasury Management						
<b>FS109660 Treasury Management</b>						
INDEX	FS109660	Treasury Management	SUBFUND 01A001	Personal Services	1,426,288	1,345,122
INDEX	FS109660	Treasury Management	SUBFUND 01A001	Other Expenses	1,407,755	1,407,755
INDEX	FS109660	Treasury Management	SUBFUND 01A001	Capital Outlays	2,862	2,862
<b>Total Treasury Management</b>					<b>2,836,905</b>	<b>2,755,739</b>
<b>FS109710 Treasury DRETAC</b>						
INDEX	FS109710	Treasury DRETAC	SUBFUND 20A322	Personal Services	982,375	959,096
INDEX	FS109710	Treasury DRETAC	SUBFUND 20A322	Other Expenses	551,222	551,222
INDEX	FS109710	Treasury DRETAC	SUBFUND 20A322	Capital Outlays	2,789	2,789
<b>Total Treasury DRETAC</b>					<b>1,536,386</b>	<b>1,513,107</b>
<b>FS109728 Fiscal -Tax Prepayment Special Interest</b>						
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Personal Services	192,943	193,613
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Other Expenses	378,304	378,304

	2012	2013
	Annual	Annual
	Appropriation	Appropriation

<b>Treasury Management</b>							
<b>FS109728</b> Fiscal -Tax Prepayment Special Interest							
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND	20A325	Capital Outlays	343	343
<b>Total Fiscal -Tax Prepayment Special Interest</b>						<b>571,590</b>	<b>572,260</b>
<b>FS109736</b> Fiscal -Tax Certificate Admin.							
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Personal Services	137,328	137,884
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Other Expenses	348,069	348,069
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND	20A340	Capital Outlays	235	235
<b>Total Fiscal -Tax Certificate Admin.</b>						<b>485,632</b>	<b>486,188</b>
<b>FS109744</b> Fiscal-County Land Reutilization Corporation							
INDEX	FS109744	Fiscal-County Land Reutilization Corporator	SUBFUND	20AA03	Other Expenses	7,000,000	7,000,000
<b>Total Fiscal-County Land Reutilization Corporation</b>						<b>7,000,000</b>	<b>7,000,000</b>
<b>Total Treasury Management</b>						<b>12,430,513</b>	<b>12,327,294</b>

<b>Information Services Center</b>							
<b>IS821009</b> ISC Administration							
INDEX	IS821009	ISC Administration	SUBFUND	63A100	Personal Services	3,744,421	3,762,985
INDEX	IS821009	ISC Administration	SUBFUND	63A100	Other Expenses	2,339,454	2,982,369
INDEX	IS821009	ISC Administration	SUBFUND	63A100	Capital Outlays	14,188	14,188
<b>Total ISC Administration</b>						<b>6,098,063</b>	<b>6,759,542</b>
<b>IS691287</b> ISC Application Development							
INDEX	IS691287	ISC Application Development	SUBFUND	63A100	Personal Services	977,594	977,594
INDEX	IS691287	ISC Application Development	SUBFUND	63A100	Other Expenses	78,572	78,572
<b>Total ISC Application Development</b>						<b>1,056,166</b>	<b>1,056,166</b>
<b>IS692004</b> ISC Operations							
INDEX	IS692004	ISC Operations	SUBFUND	63A100	Personal Services	989,910	989,910
INDEX	IS692004	ISC Operations	SUBFUND	63A100	Other Expenses	1,061,517	1,061,517
INDEX	IS692004	ISC Operations	SUBFUND	63A100	Capital Outlays	250,000	250,000
<b>Total ISC Operations</b>						<b>2,301,427</b>	<b>2,301,427</b>
<b>IS694117</b> ISC Communications							
INDEX	IS694117	ISC Communications	SUBFUND	63A100	Personal Services	798,664	798,664
INDEX	IS694117	ISC Communications	SUBFUND	63A100	Other Expenses	2,069,349	2,069,349
<b>Total ISC Communications</b>						<b>2,868,013</b>	<b>2,868,013</b>
<b>IS694018</b> ISC User Supply							
INDEX	IS694018	ISC User Supply	SUBFUND	63A100	Other Expenses	287,979	287,979
<b>Total ISC User Supply</b>						<b>287,979</b>	<b>287,979</b>
<b>IS694125</b> ISC Engineering							
INDEX	IS694125	ISC Engineering	SUBFUND	63A100	Personal Services	1,542,698	1,542,698
INDEX	IS694125	ISC Engineering	SUBFUND	63A100	Other Expenses	182,575	182,575
<b>Total ISC Engineering</b>						<b>1,725,273</b>	<b>1,725,273</b>
<b>IS694588</b> County GIS Management							
INDEX	IS694588	County GIS Management	SUBFUND	63A300	Personal Services	300,328	300,887
INDEX	IS694588	County GIS Management	SUBFUND	63A300	Other Expenses	440,169	432,669
INDEX	IS694588	County GIS Management	SUBFUND	63A300	Capital Outlays	590	590
<b>Total County GIS Management</b>						<b>741,087</b>	<b>734,146</b>
<b>Total Information Services Center</b>						<b>15,078,008</b>	<b>15,732,546</b>

<b>Public Works - Central Services</b>							
<b>CT571000</b> Central Services Admin.							
INDEX	CT571000	Central Services Admin.	SUBFUND	61A607	Personal Services	2,508,042	2,449,806
INDEX	CT571000	Central Services Admin.	SUBFUND	61A607	Other Expenses	380,364	380,364
INDEX	CT571000	Central Services Admin.	SUBFUND	61A607	Capital Outlays	959	2,316
<b>Total Central Services Admin.</b>						<b>2,889,365</b>	<b>2,832,486</b>

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<b>Public Works - Central Services</b>
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<b>CT575001 Maintenance Garage</b>				
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Personal Services	374,354 375,483
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Other Expenses	1,096,633 1,096,633
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Capital Outlays	300,577 577
<b>Total Maintenance Garage</b>				<b>1,771,564 1,472,693</b>
<b>CT577106 Risk &amp; Property Management</b>				
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Personal Services	559,718 541,331
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	2,490,570 2,490,570
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Capital Outlays	1,038 1,038
<b>Total Risk &amp; Property Management</b>				<b>3,051,326 3,032,939</b>
<b>CT577353 County Mailroom</b>				
INDEX CT577353	County Mailroom	SUBFUND 65A604	Personal Services	605,716 560,320
INDEX CT577353	County Mailroom	SUBFUND 65A604	Other Expenses	839,837 839,837
INDEX CT577353	County Mailroom	SUBFUND 65A604	Capital Outlays	894 894
<b>Total County Mailroom</b>				<b>1,446,447 1,401,051</b>
<b>CT577551 Fast Copy</b>				
INDEX CT577551	Fast Copy	SUBFUND 64A606	Personal Services	712,053 691,058
INDEX CT577551	Fast Copy	SUBFUND 64A606	Other Expenses	2,492,409 1,941,253
INDEX CT577551	Fast Copy	SUBFUND 64A606	Capital Outlays	35,000 35,000
<b>Total Fast Copy</b>				<b>3,239,462 2,667,311</b>
<b>CT577601 Archives</b>				
INDEX CT577601	Archives	SUBFUND 01A001	Personal Services	263,124 268,269
INDEX CT577601	Archives	SUBFUND 01A001	Other Expenses	723,846 723,846
INDEX CT577601	Archives	SUBFUND 01A001	Capital Outlays	3,715 3,715
<b>Total Archives</b>				<b>990,685 995,830</b>
<b>CT577379 Custodial Services</b>				
INDEX CT577379	Custodial Services	SUBFUND 61A607	Personal Services	6,764,521 6,630,864
INDEX CT577379	Custodial Services	SUBFUND 61A607	Other Expenses	484,314 484,314
INDEX CT577379	Custodial Services	SUBFUND 61A607	Capital Outlays	7,768 7,768
<b>Total Custodial Services</b>				<b>7,256,603 7,122,946</b>
<b>CT577395 Trades Services</b>				
INDEX CT577395	Trades Services	SUBFUND 61A607	Personal Services	8,834,308 8,660,613
INDEX CT577395	Trades Services	SUBFUND 61A607	Other Expenses	948,493 948,493
INDEX CT577395	Trades Services	SUBFUND 61A607	Capital Outlays	17,720 17,720
<b>Total Trades Services</b>				<b>9,800,521 9,626,826</b>
<b>CT577411 Other Services</b>				
INDEX CT577411	Other Services	SUBFUND 61A607	Other Expenses	16,134,558 16,134,558
<b>Total Other Services</b>				<b>16,134,558 16,134,558</b>
<b>CT050047 Dog Kennel Operations</b>				
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Personal Services	790,066 792,345
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Other Expenses	837,235 837,235
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Capital Outlays	37,431 37,431
<b>Total Dog Kennel Operations</b>				<b>1,664,732 1,667,011</b>
<b>CT571125 Huntington Park Garage</b>				
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Personal Services	854,328 759,698
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,129,125 2,129,086
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Capital Outlays	181,404 1,404
<b>Total Huntington Park Garage</b>				<b>3,164,857 2,890,188</b>
<b>Total Public Works - Central Services</b>				<b>51,410,120 49,843,839</b>

<b>Public Works- County Engineer</b>
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<b>CE835025 County Engineer Admin</b>				
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Personal Services	5,171,928 4,764,202
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Other Expenses	1,270,004 1,270,004

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**Public Works- County Engineer**

<b>CE835025 County Engineer Admin</b>							
INDEX	CE835025	County Engineer Admin	SUBFUND	26A601	Capital Outlays	125,000	125,000
<b>Total County Engineer Admin</b>						<b>6,566,932</b>	<b>6,159,206</b>
<b>CE835249 Cnty Engineer Maintenance Eng</b>							
INDEX	CE835249	Cnty Engineer Maintenance Eng	SUBFUND	26A601	Personal Services	5,485,992	5,170,654
INDEX	CE835249	Cnty Engineer Maintenance Eng	SUBFUND	26A601	Other Expenses	1,376,212	1,376,212
INDEX	CE835249	Cnty Engineer Maintenance Eng	SUBFUND	26A601	Capital Outlays	400,000	400,000
<b>Total Cnty Engineer Maintenance Eng</b>						<b>7,262,204</b>	<b>6,946,866</b>
<b>CE418053 \$5.00 Fund Road Improvements</b>							
INDEX	CE418053	\$5.00 Fund Road Improvements	SUBFUND	26A650	Other Expenses	2,780,000	2,780,000
INDEX	CE418053	\$5.00 Fund Road Improvements	SUBFUND	26A650	Capital Outlays	2,480,000	2,480,000
<b>Total \$5.00 Fund Road Improvements</b>						<b>5,260,000</b>	<b>5,260,000</b>
<b>CE417477 \$7.50 Fund Road Improvements</b>							
INDEX	CE417477	\$7.50 Fund Road Improvements	SUBFUND	26A651	Other Expenses	862,562	862,562
INDEX	CE417477	\$7.50 Fund Road Improvements	SUBFUND	26A651	Capital Outlays	9,446,464	4,635,000
<b>Total \$7.50 Fund Road Improvements</b>						<b>10,309,026</b>	<b>5,497,562</b>
<b>Total Public Works- County Engineer</b>						<b>29,398,162</b>	<b>23,863,634</b>

**Public Works - Sanitary Engineer**

<b>ST540252 Sanitary Engineer Operations</b>							
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND	54A100	Personal Services	8,506,409	8,530,771
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND	54A100	Other Expenses	2,885,725	2,885,725
INDEX	ST540252	Sanitary Engineer Operations	SUBFUND	54A100	Capital Outlays	1,635,000	1,585,000
<b>Total Sanitary Engineer Operations</b>						<b>13,027,134</b>	<b>13,001,496</b>
<b>ST540583 Sanitary Engineer Debt Service</b>							
INDEX	ST540583	Sanitary Engineer Debt Service	SUBFUND	54A100	Other Expenses	1,058,470	1,058,470
<b>Total Sanitary Engineer Debt Service</b>						<b>1,058,470</b>	<b>1,058,470</b>
<b>ST540625 Sanitary Eng. Note Retirement</b>							
INDEX	ST540625	Sanitary Eng. Note Retirement	SUBFUND	54A901	Other Expenses	324,704	323,050
<b>Total Sanitary Eng. Note Retirement</b>						<b>324,704</b>	<b>323,050</b>
<b>Total Public Works - Sanitary Engineer</b>						<b>14,410,308</b>	<b>14,383,016</b>

**County Sheriff**

<b>SH586115 Sheriff - Home Detention Fees</b>							
INDEX	SH586115	Sheriff - Home Detention Fees	SUBFUND	20A630	Other Expenses	166,308	166,308
<b>Total Sheriff - Home Detention Fees</b>						<b>166,308</b>	<b>166,308</b>
<b>SH350108 Carrying Concealed Weapons App</b>							
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND	20A806	Personal Services	100,122	100,293
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND	20A806	Other Expenses	51,117	51,117
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND	20A806	Capital Outlays	156	156
<b>Total Carrying Concealed Weapons App</b>						<b>151,395</b>	<b>151,566</b>
<b>SH456483 Sheriff Dept Special Project I</b>							
INDEX	SH456483	Sheriff Dept Special Project I	SUBFUND	20A812	Personal Services	164,247	164,841
INDEX	SH456483	Sheriff Dept Special Project I	SUBFUND	20A812	Capital Outlays	291	291
<b>Total Sheriff Dept Special Project I</b>						<b>164,538</b>	<b>165,132</b>
<b>SH456608 State Alien Criminal Asst Prog</b>							
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND	20A821	Personal Services	54,739	54,738
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND	20A821	Capital Outlays	188	188
<b>Total State Alien Criminal Asst Prog</b>						<b>54,927</b>	<b>54,926</b>
<b>SH456616 Law Enforcement CPT</b>							
INDEX	SH456616	Law Enforcement CPT	SUBFUND	20AA05	Other Expenses	7,013	7,013
<b>Total Law Enforcement CPT</b>						<b>7,013</b>	<b>7,013</b>



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<b>County Sheriff</b>					
<b>SH350272 Law Enforcement</b>					
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	15,535,488	15,578,892
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	721,037	721,037
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Capital Outlays	26,144	26,144
<b>Total Law Enforcement</b>				<b>16,282,669</b>	<b>16,326,073</b>
<b>SH350470 Jail Operations</b>					
INDEX SH350470	Jail Operations	SUBFUND 01A001	Personal Services	42,257,142	42,381,219
INDEX SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	14,472,302	14,572,302
INDEX SH350470	Jail Operations	SUBFUND 01A001	Capital Outlays	73,322	73,322
<b>Total Jail Operations</b>				<b>56,802,766</b>	<b>57,026,843</b>
<b>SH350579 Sheriff Operations</b>					
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	4,980,787	4,639,701
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	1,367,948	1,367,948
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Capital Outlays	8,729	8,729
<b>Total Sheriff Operations</b>				<b>6,357,464</b>	<b>6,016,378</b>
<b>SH351080 Impact Unit/Community Policing</b>					
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Personal Services	846,284	849,404
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Other Expenses	101,590	101,590
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Capital Outlays	52,126	49,006
<b>Total Impact Unit/Community Policing</b>				<b>1,000,000</b>	<b>1,000,000</b>
<b>SH352005 Building Security Services</b>					
INDEX SH352005	Building Security Services	SUBFUND 61A608	Personal Services	10,544,472	10,578,151
INDEX SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	475,992	425,992
INDEX SH352005	Building Security Services	SUBFUND 61A608	Capital Outlays	17,432	17,432
<b>Total Building Security Services</b>				<b>11,037,896</b>	<b>11,021,575</b>
<b>Total County Sheriff</b>				<b>92,024,976</b>	<b>91,935,814</b>
<b>Board &amp; Care Of Prisoners</b>					
<b>AE511451 Board &amp; Care Of Prisoners</b>					
INDEX AE511451	Board & Care Of Prisoners	SUBFUND 01A001	Other Expenses	994,920	994,920
<b>Total Board &amp; Care Of Prisoners</b>				<b>994,920</b>	<b>994,920</b>
<b>Total Board &amp; Care Of Prisoners</b>				<b>994,920</b>	<b>994,920</b>
<b>Public Safety &amp; Justice Services</b>					
<b>JA050088 Justice Affairs Admin</b>					
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Personal Services	556,592	428,138
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Other Expenses	647,287	647,287
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Capital Outlays	1,387	1,387
<b>Total Justice Affairs Admin</b>				<b>1,205,266</b>	<b>1,076,812</b>
<b>JA108118 Custody Mediation</b>					
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Personal Services	498,260	498,763
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Other Expenses	49,985	49,985
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Capital Outlays	1,015	1,015
<b>Total Custody Mediation</b>				<b>549,260</b>	<b>549,763</b>
<b>JA107425 Witness Victim HHS</b>					
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Personal Services	1,376,025	1,376,024
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Other Expenses	759,789	759,789
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Capital Outlays	2,092	2,092
<b>Total Witness Victim HHS</b>				<b>2,137,906</b>	<b>2,137,905</b>
<b>JA107433 Criminal Justice Intervent HHS</b>					
INDEX JA107433	Criminal Justice Intervent HHS	SUBFUND 20A810	Personal Services	167,711	0
<b>Total Criminal Justice Intervent HHS</b>				<b>167,711</b>	<b>0</b>
<b>JA100123 Emergency Management</b>					

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**JA100123 Emergency Management**

INDEX JA100123	Emergency Management	SUBFUND 20A390	Personal Services	674,053	655,850
INDEX JA100123	Emergency Management	SUBFUND 20A390	Other Expenses	254,882	254,882
INDEX JA100123	Emergency Management	SUBFUND 20A390	Capital Outlays	1,178	1,178
<b>Total Emergency Management</b>				<b>930,113</b>	<b>911,910</b>

**JA090068 Cuyahoga Regional Information System**

INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Personal Services	901,914	867,728
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Other Expenses	1,013,436	1,013,436
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Capital Outlays	1,562	1,562
<b>Total Cuyahoga Regional Information System</b>				<b>1,916,912</b>	<b>1,882,726</b>

**JA100354 CECOMS**

INDEX JA100354	CECOMS	SUBFUND 01A001	Personal Services	102,685	103,536
INDEX JA100354	CECOMS	SUBFUND 01A001	Other Expenses	223,005	223,005
INDEX JA100354	CECOMS	SUBFUND 01A001	Capital Outlays	205	205
<b>Total CECOMS</b>				<b>325,895</b>	<b>326,746</b>

**JA106773 Wireless 9-1-1 Government Asst**

INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Personal Services	975,126	947,007
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Other Expenses	6,080,531	1,080,531
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Capital Outlays	1,688	1,688
<b>Total Wireless 9-1-1 Government Asst</b>				<b>7,057,345</b>	<b>2,029,226</b>

**JA302224 Public Safety Grants Admin.**

INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Personal Services	723,305	733,598
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Other Expenses	467,224	461,224
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Capital Outlays	1,352	1,352
<b>Total Public Safety Grants Admin.</b>				<b>1,191,881</b>	<b>1,196,174</b>

**JA100990 Div. of Information Technology**

INDEX JA100990	Div. of Information Technology	SUBFUND 01A001	Personal Services	844,599	854,825
<b>Total Div. of Information Technology</b>				<b>844,599</b>	<b>854,825</b>

**Total Public Safety & Justice Services** **16,326,888** **10,966,087**

**Justice Systems Management**

**JS200048 Justice Systems Management**

INDEX JS200048	Justice Systems Management	SUBFUND 01A001	Other Expenses	30,000	30,000
<b>Total Justice Systems Management</b>				<b>30,000</b>	<b>30,000</b>

**Total Justice Systems Management** **30,000** **30,000**

**Domestic Violence**

**AE511550 Domestic Violence**

INDEX AE511550	Domestic Violence	SUBFUND 20A330	Other Expenses	244,118	244,118
<b>Total Domestic Violence</b>				<b>244,118</b>	<b>244,118</b>

**Total Domestic Violence** **244,118** **244,118**

**Clerk of Courts**

**CL200055 Clerk of Courts-Admin.**

INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	6,016,647	6,159,110
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Other Expenses	5,124,238	5,124,238
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Capital Outlays	10,888	10,888
<b>Total Clerk of Courts-Admin.</b>				<b>11,151,773</b>	<b>11,294,236</b>

**CL456491 Clerk Courts Special Project I**

INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Personal Services	443,033	444,617
INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Other Expenses	4,598	4,598
INDEX CL456491	Clerk Courts Special Project I	SUBFUND 20A812	Capital Outlays	775	775
<b>Total Clerk Courts Special Project I</b>				<b>448,406</b>	<b>449,990</b>

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<b>Clerk of Courts</b>					
<b>CL576124 Clerk Of Courts-Computers</b>					
INDEX CL576124	Clerk Of Courts-Computers	SUBFUND 20A695	Personal Services	678	678
INDEX CL576124	Clerk Of Courts-Computers	SUBFUND 20A695	Other Expenses	182,277	182,277
<b>Total Clerk Of Courts-Computers</b>				<b>182,955</b>	<b>182,955</b>
<b>Total Clerk of Courts</b>				<b>11,783,134</b>	<b>11,927,181</b>

<b>Medical Examiner</b>					
<b>CR180026 Medical Examiner-Operations</b>					
INDEX CR180026	Medical Examiner-Operations	SUBFUND 01A001	Personal Services	4,019,066	3,946,485
INDEX CR180026	Medical Examiner-Operations	SUBFUND 01A001	Other Expenses	3,053,156	3,053,156
INDEX CR180026	Medical Examiner-Operations	SUBFUND 01A001	Capital Outlays	11,846	11,846
<b>Total Medical Examiner-Operations</b>				<b>7,084,068</b>	<b>7,011,487</b>
<b>CR180034 Medical Examiner -Lab Fund</b>					
INDEX CR180034	Medical Examiner -Lab Fund	SUBFUND 20A312	Personal Services	379,149	380,221
INDEX CR180034	Medical Examiner -Lab Fund	SUBFUND 20A312	Other Expenses	270,741	270,741
INDEX CR180034	Medical Examiner -Lab Fund	SUBFUND 20A312	Capital Outlays	705	705
<b>Total Medical Examiner -Lab Fund</b>				<b>650,595</b>	<b>651,667</b>
<b>CR180265 Cuyahoga Co. Regional Crime Lab</b>					
INDEX CR180265	Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Personal Services	2,643,079	2,312,531
INDEX CR180265	Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Other Expenses	372,911	353,459
<b>Total Cuyahoga Co. Regional Crime Lab</b>				<b>3,015,990</b>	<b>2,665,990</b>
<b>Total Medical Examiner</b>				<b>10,750,653</b>	<b>10,329,144</b>

<b>Office of Health and Human Services</b>					
<b>HS157305 Health Care Access Programming</b>					
INDEX HS157305	Health Care Access Programming	SUBFUND 20AA01	Other Expenses	50,000	0
<b>Total Health Care Access Programming</b>				<b>50,000</b>	<b>0</b>
<b>HS157289 Office of Health and Human Svc</b>					
INDEX HS157289	Office of Health and Human Svc	SUBFUND 24A430	Personal Services	1,566,642	1,286,565
INDEX HS157289	Office of Health and Human Svc	SUBFUND 24A430	Other Expenses	1,507,277	1,507,277
INDEX HS157289	Office of Health and Human Svc	SUBFUND 24A430	Capital Outlays	2,864	2,864
<b>Total Office of Health and Human Svc</b>				<b>3,076,783</b>	<b>2,796,706</b>
<b>HS157362 Executive HHS Human Resources</b>					
INDEX HS157362	Executive HHS Human Resources	SUBFUND 24A430	Personal Services	694,901	697,240
INDEX HS157362	Executive HHS Human Resources	SUBFUND 24A430	Capital Outlays	1,140	1,140
<b>Total Executive HHS Human Resources</b>				<b>696,041</b>	<b>698,380</b>
<b>HS749069 HHS Office of Reentry</b>					
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Personal Services	476,048	477,017
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,561,842	1,661,842
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Capital Outlays	533	533
<b>Total HHS Office of Reentry</b>				<b>2,038,423</b>	<b>2,139,392</b>
<b>HS158097 Office of Homeless Services PA</b>					
INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Personal Services	322,785	323,713
INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Other Expenses	4,938,095	4,938,095
INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Capital Outlays	619	619
<b>Total Office of Homeless Services PA</b>				<b>5,261,499</b>	<b>5,262,427</b>
<b>Total Office of Health and Human Services</b>				<b>11,122,746</b>	<b>10,896,905</b>

<b>Children and Family Services</b>					
<b>CF135467 CFS Administrative Services</b>					
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Personal Services	4,303,961	4,231,509
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Other Expenses	10,339,953	10,339,953

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<b>CF135467 CFS Administrative Services</b>					
INDEX CF135467	CFS Administrative Services	SUBFUND 24A301	Capital Outlays	7,517	7,517
<b>Total CFS Administrative Services</b>				<b>14,651,431</b>	<b>14,578,979</b>
<b>CF135483 Training</b>					
INDEX CF135483	Training	SUBFUND 24A301	Personal Services	691,547	693,647
INDEX CF135483	Training	SUBFUND 24A301	Other Expenses	127,986	127,986
INDEX CF135483	Training	SUBFUND 24A301	Capital Outlays	1,265	1,265
<b>Total Training</b>				<b>820,798</b>	<b>822,898</b>
<b>CF135491 Information Services</b>					
INDEX CF135491	Information Services	SUBFUND 24A301	Personal Services	2,585,041	2,504,644
INDEX CF135491	Information Services	SUBFUND 24A301	Other Expenses	1,318,707	1,318,707
INDEX CF135491	Information Services	SUBFUND 24A301	Capital Outlays	4,348	4,348
<b>Total Information Services</b>				<b>3,908,096</b>	<b>3,827,699</b>
<b>CF135509 Direct Services</b>					
INDEX CF135509	Direct Services	SUBFUND 24A301	Personal Services	33,166,455	33,633,985
INDEX CF135509	Direct Services	SUBFUND 24A301	Other Expenses	1,394,646	1,394,646
INDEX CF135509	Direct Services	SUBFUND 24A301	Capital Outlays	60,029	60,029
<b>Total Direct Services</b>				<b>34,621,130</b>	<b>35,088,660</b>
<b>CF135525 Supportive Services</b>					
INDEX CF135525	Supportive Services	SUBFUND 24A301	Personal Services	3,126,629	3,177,717
INDEX CF135525	Supportive Services	SUBFUND 24A301	Other Expenses	2,234,656	2,234,656
INDEX CF135525	Supportive Services	SUBFUND 24A301	Capital Outlays	5,669	5,669
<b>Total Supportive Services</b>				<b>5,366,954</b>	<b>5,418,042</b>
<b>CF135442 Caregiver Parent Recruitment</b>					
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	392,709	376,479
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	184,805	184,805
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Capital Outlays	689	689
<b>Total Caregiver Parent Recruitment</b>				<b>578,203</b>	<b>561,973</b>
<b>CF134015 Client Supportive Services</b>					
INDEX CF134015	Client Supportive Services	SUBFUND 20A303	Other Expenses	6,079,494	6,079,494
<b>Total Client Supportive Services</b>				<b>6,079,494</b>	<b>6,079,494</b>
<b>CF135541 Visitation Center</b>					
INDEX CF135541	Visitation Center	SUBFUND 24A301	Personal Services	619,626	560,633
INDEX CF135541	Visitation Center	SUBFUND 24A301	Other Expenses	143,156	143,156
INDEX CF135541	Visitation Center	SUBFUND 24A301	Capital Outlays	1,019	1,019
<b>Total Visitation Center</b>				<b>763,801</b>	<b>704,808</b>
<b>CF135608 Contracted Placements</b>					
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Personal Services	1,497,846	1,484,606
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Other Expenses	11,230	11,230
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Capital Outlays	2,676	2,676
<b>Total Contracted Placements</b>				<b>1,511,752</b>	<b>1,498,512</b>
<b>CF135616 CFS Foster Homes/Resource Mgt</b>					
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,525,730	3,425,151
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	92,816	92,816
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Capital Outlays	6,092	6,092
<b>Total CFS Foster Homes/Resource Mgt</b>				<b>3,624,638</b>	<b>3,524,059</b>
<b>CF134031 CFS Foster Care</b>					
INDEX CF134031	CFS Foster Care	SUBFUND 20A303	Other Expenses	3,238,390	3,238,390
<b>Total CFS Foster Care</b>				<b>3,238,390</b>	<b>3,238,390</b>
<b>CF134049 Purchased Congregate &amp; Foster</b>					
INDEX CF134049	Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	51,707,564	51,707,564
<b>Total Purchased Congregate &amp; Foster</b>				<b>51,707,564</b>	<b>51,707,564</b>
<b>CF135582 Permanent Custody Adoptions</b>					

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<b>CF135582 Permanent Custody Adoptions</b>				
INDEX CF135582 Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,430,103	4,441,889
INDEX CF135582 Permanent Custody Adoptions	SUBFUND 24A301	Other Expenses	165,816	165,816
INDEX CF135582 Permanent Custody Adoptions	SUBFUND 24A301	Capital Outlays	8,108	8,108
<b>Total Permanent Custody Adoptions</b>			<b>4,604,027</b>	<b>4,615,813</b>
<b>CF134023 Adoption Services</b>				
INDEX CF134023 Adoption Services	SUBFUND 20A303	Other Expenses	9,035,234	9,035,234
<b>Total Adoption Services</b>			<b>9,035,234</b>	<b>9,035,234</b>
<b>CF135004 Cuyahoga Tapestry System of Care</b>				
INDEX CF135004 Cuyahoga Tapestry System of Care	SUBFUND 24A435	Personal Services	636,500	636,500
INDEX CF135004 Cuyahoga Tapestry System of Care	SUBFUND 24A435	Other Expenses	6,358,205	6,358,205
INDEX CF135004 Cuyahoga Tapestry System of Care	SUBFUND 24A435	Capital Outlays	1,109	1,109
<b>Total Cuyahoga Tapestry System of Care</b>			<b>6,995,814</b>	<b>6,995,814</b>
<b>Total Children and Family Services</b>			<b>147,507,326</b>	<b>147,697,939</b>

<b>Senior Adult Services</b>
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<b>SA138321 SAS Administrative Services</b>				
INDEX SA138321 SAS Administrative Services	SUBFUND 24A601	Personal Services	711,017	699,856
INDEX SA138321 SAS Administrative Services	SUBFUND 24A601	Other Expenses	1,688,739	1,688,739
INDEX SA138321 SAS Administrative Services	SUBFUND 24A601	Capital Outlays	1,233	1,233
<b>Total SAS Administrative Services</b>			<b>2,400,989</b>	<b>2,389,828</b>
<b>SA138354 SAS Management Services</b>				
INDEX SA138354 SAS Management Services	SUBFUND 24A601	Personal Services	1,313,638	1,146,750
INDEX SA138354 SAS Management Services	SUBFUND 24A601	Other Expenses	25,536	25,536
INDEX SA138354 SAS Management Services	SUBFUND 24A601	Capital Outlays	2,065	2,065
<b>Total SAS Management Services</b>			<b>1,341,239</b>	<b>1,174,351</b>
<b>SA138305 Community Social Serv Programs</b>				
INDEX SA138305 Community Social Serv Programs	SUBFUND 24A601	Other Expenses	1,001,214	1,001,214
<b>Total Community Social Serv Programs</b>			<b>1,001,214</b>	<b>1,001,214</b>
<b>SA138420 Home Support</b>				
INDEX SA138420 Home Support	SUBFUND 24A601	Personal Services	1,453,494	1,442,157
INDEX SA138420 Home Support	SUBFUND 24A601	Other Expenses	162,564	162,564
INDEX SA138420 Home Support	SUBFUND 24A601	Capital Outlays	2,415	2,415
<b>Total Home Support</b>			<b>1,618,473</b>	<b>1,607,136</b>
<b>SA138479 Adult Protective Services</b>				
INDEX SA138479 Adult Protective Services	SUBFUND 24A601	Personal Services	2,741,597	2,635,462
INDEX SA138479 Adult Protective Services	SUBFUND 24A601	Other Expenses	670,214	670,214
INDEX SA138479 Adult Protective Services	SUBFUND 24A601	Capital Outlays	4,780	4,780
<b>Total Adult Protective Services</b>			<b>3,416,591</b>	<b>3,310,456</b>
<b>SA138503 Information and Outreach Unit</b>				
INDEX SA138503 Information and Outreach Unit	SUBFUND 24A601	Personal Services	461,234	330,015
INDEX SA138503 Information and Outreach Unit	SUBFUND 24A601	Other Expenses	10,766	10,766
INDEX SA138503 Information and Outreach Unit	SUBFUND 24A601	Capital Outlays	346	346
<b>Total Information and Outreach Unit</b>			<b>472,346</b>	<b>341,127</b>
<b>SA138388 Home Care Skilled Services</b>				
INDEX SA138388 Home Care Skilled Services	SUBFUND 24A601	Personal Services	619,542	582,307
INDEX SA138388 Home Care Skilled Services	SUBFUND 24A601	Other Expenses	56,927	56,927
INDEX SA138388 Home Care Skilled Services	SUBFUND 24A601	Capital Outlays	1,061	1,061
<b>Total Home Care Skilled Services</b>			<b>677,530</b>	<b>640,295</b>
<b>SA138602 Home Based Services</b>				
INDEX SA138602 Home Based Services	SUBFUND 24A601	Personal Services	2,689,067	2,604,226
INDEX SA138602 Home Based Services	SUBFUND 24A601	Other Expenses	117,178	117,178

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<b>SA138602 Home Based Services</b>					
INDEX SA138602	Home Based Services	SUBFUND 24A601	Capital Outlays	3,672	3,672
<b>Total Home Based Services</b>				<b>2,809,917</b>	<b>2,725,076</b>
<b>SA138610 Community Resources</b>					
INDEX SA138610	Community Resources	SUBFUND 24A601	Personal Services	577,731	532,474
INDEX SA138610	Community Resources	SUBFUND 24A601	Other Expenses	24,788	24,788
INDEX SA138610	Community Resources	SUBFUND 24A601	Capital Outlays	753	753
<b>Total Community Resources</b>				<b>603,272</b>	<b>558,015</b>
<b>SA138701 SAS Options Program</b>					
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Personal Services	1,365,893	1,356,950
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Other Expenses	1,958,262	1,958,262
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Capital Outlays	2,613	2,613
<b>Total SAS Options Program</b>				<b>3,326,768</b>	<b>3,317,825</b>
<b>Total Senior Adult Services</b>				<b>17,668,339</b>	<b>17,065,323</b>

**Employment and Family Services**

<b>WT137109 Administrative Operations</b>					
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Personal Services	2,080,485	2,038,706
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Other Expenses	9,177,193	9,177,193
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Capital Outlays	3,575	3,575
<b>Total Administrative Operations</b>				<b>11,261,253</b>	<b>11,219,474</b>
<b>WT137943 Information Services</b>					
INDEX WT137943	Information Services	SUBFUND 24A510	Personal Services	2,136,396	2,051,078
INDEX WT137943	Information Services	SUBFUND 24A510	Other Expenses	943,032	943,032
INDEX WT137943	Information Services	SUBFUND 24A510	Capital Outlays	3,772	3,772
<b>Total Information Services</b>				<b>3,083,200</b>	<b>2,997,882</b>
<b>WT137315 Work First Services</b>					
INDEX WT137315	Work First Services	SUBFUND 24A510	Personal Services	1,456,789	1,462,061
INDEX WT137315	Work First Services	SUBFUND 24A510	Other Expenses	8,079,605	8,079,605
INDEX WT137315	Work First Services	SUBFUND 24A510	Capital Outlays	2,553	2,553
<b>Total Work First Services</b>				<b>9,538,947</b>	<b>9,544,219</b>
<b>WT137414 Southgate NFSC</b>					
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Personal Services	3,666,259	3,477,138
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Other Expenses	598,659	598,659
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Capital Outlays	6,025	6,025
<b>Total Southgate NFSC</b>				<b>4,270,943</b>	<b>4,081,822</b>
<b>WT137430 Ohio City NFSC</b>					
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Personal Services	3,879,749	3,748,284
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Other Expenses	851,218	851,218
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Capital Outlays	6,496	6,496
<b>Total Ohio City NFSC</b>				<b>4,737,463</b>	<b>4,605,998</b>
<b>WT137455 Quincy Place</b>					
INDEX WT137455	Quincy Place	SUBFUND 24A510	Personal Services	3,017,114	2,855,353
INDEX WT137455	Quincy Place	SUBFUND 24A510	Other Expenses	1,774,456	1,774,456
INDEX WT137455	Quincy Place	SUBFUND 24A510	Capital Outlays	4,987	4,987
<b>Total Quincy Place</b>				<b>4,796,557</b>	<b>4,634,796</b>
<b>WT137463 Virgil Brown</b>					
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Personal Services	16,542,692	16,294,580
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Other Expenses	1,976,663	1,971,663
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Capital Outlays	30,114	30,114
<b>Total Virgil Brown</b>				<b>18,549,469</b>	<b>18,296,357</b>
<b>WT137471 Mount Pleasant NFSC</b>					
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Personal Services	2,924,748	2,607,592
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Other Expenses	673,593	673,593

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<b>WT137471 Mount Pleasant NFSC</b>							
INDEX	WT137471	Mount Pleasant NFSC	SUBFUND	24A510	Capital Outlays	4,448	4,448
<b>Total Mount Pleasant NFSC</b>						<b>3,602,789</b>	<b>3,285,633</b>
<b>WT137539 West Shore NFSC</b>							
INDEX	WT137539	West Shore NFSC	SUBFUND	24A510	Personal Services	4,554,056	4,429,478
INDEX	WT137539	West Shore NFSC	SUBFUND	24A510	Other Expenses	1,169,617	1,169,617
INDEX	WT137539	West Shore NFSC	SUBFUND	24A510	Capital Outlays	7,692	7,692
<b>Total West Shore NFSC</b>						<b>5,731,365</b>	<b>5,606,787</b>
<b>WT137141 Client Support Services</b>							
INDEX	WT137141	Client Support Services	SUBFUND	24A510	Personal Services	5,926,935	5,653,778
INDEX	WT137141	Client Support Services	SUBFUND	24A510	Other Expenses	4,898,678	4,898,678
INDEX	WT137141	Client Support Services	SUBFUND	24A510	Capital Outlays	9,813	9,813
<b>Total Client Support Services</b>						<b>10,835,426</b>	<b>10,562,269</b>
<b>WT137935 Children With Medical Handicap</b>							
INDEX	WT137935	Children With Medical Handicap	SUBFUND	24A530	Other Expenses	1,180,513	1,180,513
<b>Total Children With Medical Handicap</b>						<b>1,180,513</b>	<b>1,180,513</b>
<b>Total Employment and Family Services</b>						<b>77,587,925</b>	<b>76,015,750</b>

**Cuyahoga Support Enforcement Agency**

<b>SE496000 Cuyahoga Support Enforcement Agency</b>							
INDEX	SE496000	Cuyahoga Support Enforcement Agency	SUBFUND	20A600	Personal Services	19,587,199	19,030,425
INDEX	SE496000	Cuyahoga Support Enforcement Agency	SUBFUND	20A600	Other Expenses	11,839,927	11,839,927
INDEX	SE496000	Cuyahoga Support Enforcement Agency	SUBFUND	20A600	Capital Outlays	33,384	33,384
<b>Total Cuyahoga Support Enforcement Agency</b>						<b>31,460,510</b>	<b>30,903,736</b>
<b>SE496018 Fatherhood Initiative</b>							
INDEX	SE496018	Fatherhood Initiative	SUBFUND	20A600	Personal Services	128,201	128,201
INDEX	SE496018	Fatherhood Initiative	SUBFUND	20A600	Other Expenses	850,000	850,000
<b>Total Fatherhood Initiative</b>						<b>978,201</b>	<b>978,201</b>
<b>Total Cuyahoga Support Enforcement Agency</b>						<b>32,438,711</b>	<b>31,881,937</b>

**Early Childhood Invest In Children**

<b>EC451484 EC Administrative Services</b>							
INDEX	EC451484	EC Administrative Services	SUBFUND	24A635	Personal Services	648,601	650,002
INDEX	EC451484	EC Administrative Services	SUBFUND	24A635	Other Expenses	313,146	313,146
INDEX	EC451484	EC Administrative Services	SUBFUND	24A635	Capital Outlays	1,240	1,240
<b>Total EC Administrative Services</b>						<b>962,987</b>	<b>964,388</b>
<b>EC451419 Early Intervention</b>							
INDEX	EC451419	Early Intervention	SUBFUND	20A807	Other Expenses	2,691,450	2,691,450
<b>Total Early Intervention</b>						<b>2,691,450</b>	<b>2,691,450</b>
<b>EC451427 Early Childhood Mental Health</b>							
INDEX	EC451427	Early Childhood Mental Health	SUBFUND	20A807	Other Expenses	669,566	669,566
<b>Total Early Childhood Mental Health</b>						<b>669,566</b>	<b>669,566</b>
<b>EC451435 Early Start</b>							
INDEX	EC451435	Early Start	SUBFUND	24A635	Other Expenses	3,784,418	3,784,418
<b>Total Early Start</b>						<b>3,784,418</b>	<b>3,784,418</b>
<b>EC451443 Health &amp; Safety</b>							
INDEX	EC451443	Health & Safety	SUBFUND	24A635	Other Expenses	203,000	203,000
<b>Total Health &amp; Safety</b>						<b>203,000</b>	<b>203,000</b>
<b>EC451450 Quality Child Care</b>							

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EC451450 Quality Child Care				
INDEX EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses	
				8,038,206
	<b>Total Quality Child Care</b>			<b>8,038,206</b>
<b>Total Early Childhood Invest In Children</b>				<b>16,349,627</b>

**Family & Children First Council**

FC451492 FCFC Public Assistance				
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services	701,888
				703,952
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses	3,629,219
				3,499,601
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Capital Outlays	1,329
				1,329
	<b>Total FCFC Public Assistance</b>			<b>4,332,436</b>
<b>Total Family &amp; Children First Council</b>				<b>4,204,882</b>

**Workforce Development**

WI140905 WIA Executive & Financial Operations				
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Personal Services	901,208
				903,953
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Other Expenses	10,061,124
				10,061,124
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Capital Outlays	1,649
				1,649
	<b>Total WIA Executive &amp; Financial Operations</b>			<b>10,963,981</b>
<b>Total Workforce Development</b>				<b>10,966,726</b>

**GF / HHS Subsidy Accounts**

SU513101 Civil Defense				
INDEX SU513101	Civil Defense	SUBFUND 01A001	Other Expenses	525,650
				507,447
	<b>Total Civil Defense</b>			<b>525,650</b>
SU513150 Soil Conservation				
INDEX SU513150	Soil Conservation	SUBFUND 01A001	Other Expenses	75,000
				75,000
	<b>Total Soil Conservation</b>			<b>75,000</b>
SU513200 County Airport				
INDEX SU513200	County Airport	SUBFUND 01A001	Other Expenses	730,292
				733,089
	<b>Total County Airport</b>			<b>730,292</b>
SU513358 County Roads & Bridges				
INDEX SU513358	County Roads & Bridges	SUBFUND 01A001	Other Expenses	690,787
				690,787
	<b>Total County Roads &amp; Bridges</b>			<b>690,787</b>
SU513457 County Planning Comm				
INDEX SU513457	County Planning Comm	SUBFUND 01A001	Other Expenses	1,353,015
				1,346,948
	<b>Total County Planning Comm</b>			<b>1,353,015</b>
SU514422 Health and Human Svcs Subsidy				
INDEX SU514422	Health and Human Svcs Subsidy	SUBFUND 29A391	Other Expenses	982,543
				704,805
	<b>Total Health and Human Svcs Subsidy</b>			<b>982,543</b>
SU514372 Tapestry System of Care Sub				
INDEX SU514372	Tapestry System of Care Sub	SUBFUND 29A391	Other Expenses	6,162,290
				6,162,290
	<b>Total Tapestry System of Care Sub</b>			<b>6,162,290</b>
SU513754 CRIS Subsidy				
INDEX SU513754	CRIS Subsidy	SUBFUND 01A001	Other Expenses	373,912
				339,726
	<b>Total CRIS Subsidy</b>			<b>373,912</b>
SU514273 CSEA HHS 4.8 Mill Subsidy				
INDEX SU514273	CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	4,043,367
				3,664,739
	<b>Total CSEA HHS 4.8 Mill Subsidy</b>			<b>4,043,367</b>
SU514711 Gateway Arena Pledge				



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<b>SU514711 Gateway Arena Pledge</b>					
INDEX SU514711 Gateway Arena Pledge	SUBFUND 01A001	Other Expenses	3,500,000	3,250,000	
<b>Total Gateway Arena Pledge</b>			<b>3,500,000</b>	<b>3,250,000</b>	
<b>SU513960 Children &amp; Family Svcs Subsidy</b>					
INDEX SU513960 Children & Family Svcs Subsidy	SUBFUND 29A390	Other Expenses	16,528,681	17,425,306	
<b>Total Children &amp; Family Svcs Subsidy</b>			<b>16,528,681</b>	<b>17,425,306</b>	
<b>SU514299 Children and Family Svcs Sub</b>					
INDEX SU514299 Children and Family Svcs Sub	SUBFUND 29A391	Other Expenses	16,550,012	17,509,746	
<b>Total Children and Family Svcs Sub</b>			<b>16,550,012</b>	<b>17,509,746</b>	
<b>SU513978 Children Services Fund Subsidy</b>					
INDEX SU513978 Children Services Fund Subsidy	SUBFUND 29A390	Other Expenses	20,304,634	17,655,139	
<b>Total Children Services Fund Subsidy</b>			<b>20,304,634</b>	<b>17,655,139</b>	
<b>SU514315 Children Svcs Fund Subsidy</b>					
INDEX SU514315 Children Svcs Fund Subsidy	SUBFUND 29A391	Other Expenses	20,283,303	17,570,698	
<b>Total Children Svcs Fund Subsidy</b>			<b>20,283,303</b>	<b>17,570,698</b>	
<b>SU514323 Children w/Medical Handicaps</b>					
INDEX SU514323 Children w/Medical Handicaps	SUBFUND 29A391	Other Expenses	1,180,513	1,180,513	
<b>Total Children w/Medical Handicaps</b>			<b>1,180,513</b>	<b>1,180,513</b>	
<b>SU514398 EC-Invest In Children Subsidy</b>					
INDEX SU514398 EC-Invest In Children Subsidy	SUBFUND 29A391	Other Expenses	11,307,791	10,636,564	
<b>Total EC-Invest In Children Subsidy</b>			<b>11,307,791</b>	<b>10,636,564</b>	
<b>SU513994 Senior &amp; Adult Subsidy</b>					
INDEX SU513994 Senior & Adult Subsidy	SUBFUND 29A390	Other Expenses	6,760,760	6,459,252	
<b>Total Senior &amp; Adult Subsidy</b>			<b>6,760,760</b>	<b>6,459,252</b>	
<b>SU514414 Senior and Adult Svcs Subsidy</b>					
INDEX SU514414 Senior and Adult Svcs Subsidy	SUBFUND 29A391	Other Expenses	6,760,760	6,459,252	
<b>Total Senior and Adult Svcs Subsidy</b>			<b>6,760,760</b>	<b>6,459,252</b>	
<b>SU514281 Office of Homeless Svc Subsidy</b>					
INDEX SU514281 Office of Homeless Svc Subsidy	SUBFUND 29A391	Other Expenses	5,185,991	5,186,919	
<b>Total Office of Homeless Svc Subsidy</b>			<b>5,185,991</b>	<b>5,186,919</b>	
<b>SU514349 Family &amp; Children First Cncl</b>					
INDEX SU514349 Family & Children First Cncl	SUBFUND 29A391	Other Expenses	2,745,120	2,617,566	
<b>Total Family &amp; Children First Cncl</b>			<b>2,745,120</b>	<b>2,617,566</b>	
<b>SU513762 Brownfield Redevelopment</b>					
INDEX SU513762 Brownfield Redevelopment	SUBFUND 01A001	Other Expenses	1,874,990	1,873,855	
<b>Total Brownfield Redevelopment</b>			<b>1,874,990</b>	<b>1,873,855</b>	
<b>SU513986 Employment &amp; Family Subsidy</b>					
INDEX SU513986 Employment & Family Subsidy	SUBFUND 29A390	Other Expenses	5,230,590	3,328,926	
<b>Total Employment &amp; Family Subsidy</b>			<b>5,230,590</b>	<b>3,328,926</b>	
<b>SU514430 Employment &amp; Family Svc Sub</b>					
INDEX SU514430 Employment & Family Svc Sub	SUBFUND 29A391	Other Expenses	5,230,590	3,328,926	
<b>Total Employment &amp; Family Svc Sub</b>			<b>5,230,590</b>	<b>3,328,926</b>	
<b>SU515676 Shaker Square 2000 Pldg GF</b>					
INDEX SU515676 Shaker Square 2000 Pldg GF	SUBFUND 01A001	Other Expenses	173,700	129,262	
<b>Total Shaker Square 2000 Pldg GF</b>			<b>173,700</b>	<b>129,262</b>	
<b>SU514224 HHS JC Plcmnt &amp; Trmt Sub</b>					
INDEX SU514224 HHS JC Plcmnt & Trmt Sub	SUBFUND 29A391	Other Expenses	15,530,087	14,864,644	
<b>Total HHS JC Plcmnt &amp; Trmt Sub</b>			<b>15,530,087</b>	<b>14,864,644</b>	
<b>SU513515 Custody Mediation HHS</b>					

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<b>SU513515 Custody Mediation HHS</b>					
INDEX SU513515	Custody Mediation HHS	SUBFUND 01A001	Other Expenses	46,927	47,430
<b>Total Custody Mediation HHS</b>				<b>46,927</b>	<b>47,430</b>
<b>SU514216 Criminal Justice Intervent Sub</b>					
INDEX SU514216	Criminal Justice Intervent Sub	SUBFUND 29A391	Other Expenses	481,386	486,844
<b>Total Criminal Justice Intervent Sub</b>				<b>481,386</b>	<b>486,844</b>
<b>SU513549 HHS Subsidy Witness Victim</b>					
INDEX SU513549	HHS Subsidy Witness Victim	SUBFUND 29A389	Other Expenses	1,857,445	1,857,264
<b>Total HHS Subsidy Witness Victim</b>				<b>1,857,445</b>	<b>1,857,264</b>
<b>SU514125 Comm. Redevelopment Fund Sub.</b>					
INDEX SU514125	Comm. Redevelopment Fund Sub.	SUBFUND 01A001	Other Expenses	890,870	893,600
<b>Total Comm. Redevelopment Fund Sub.</b>				<b>890,870</b>	<b>893,600</b>
<b>SU514521 JC HHS Community Partnership</b>					
INDEX SU514521	JC HHS Community Partnership	SUBFUND 29A391	Other Expenses	3,284,675	3,287,753
<b>Total JC HHS Community Partnership</b>				<b>3,284,675</b>	<b>3,287,753</b>
<b>SU514539 Common Pleas HHS Subsidy</b>					
INDEX SU514539	Common Pleas HHS Subsidy	SUBFUND 29A391	Other Expenses	1,310,304	1,310,304
<b>Total Common Pleas HHS Subsidy</b>				<b>1,310,304</b>	<b>1,310,304</b>
<b>SU514547 JA Office of Re-Entry Subsidy</b>					
INDEX SU514547	JA Office of Re-Entry Subsidy	SUBFUND 29A391	Other Expenses	2,038,423	2,139,392
<b>Total JA Office of Re-Entry Subsidy</b>				<b>2,038,423</b>	<b>2,139,392</b>
<b>SU514877 Public Defender HHS Subsidy</b>					
INDEX SU514877	Public Defender HHS Subsidy	SUBFUND 29A391	Other Expenses	298,334	266,744
<b>Total Public Defender HHS Subsidy</b>				<b>298,334</b>	<b>266,744</b>
<b>SU519000 Criminal Justice Interv HHS</b>					
INDEX SU519000	Criminal Justice Interv HHS	SUBFUND 29A391	Other Expenses	167,711	0
<b>Total Criminal Justice Interv HHS</b>				<b>167,711</b>	<b>0</b>
<b>SU511535 Medical Mart Series 2010 Pledg</b>					
INDEX SU511535	Medical Mart Series 2010 Pledg	SUBFUND 01A001	Other Expenses	31,158,884	31,161,790
<b>Total Medical Mart Series 2010 Pledg</b>				<b>31,158,884</b>	<b>31,161,790</b>
<b>SU514885 Regional Crime Lab GF Subsidy</b>					
INDEX SU514885	Regional Crime Lab GF Subsidy	SUBFUND 01A001	Other Expenses	2,668,466	2,549,650
<b>Total Regional Crime Lab GF Subsidy</b>				<b>2,668,466</b>	<b>2,549,650</b>
<b>Total GF / HHS Subsidy Accounts</b>				<b>198,287,803</b>	<b>187,702,170</b>

**Employee Health and Wellness**

<b>CC499509 Self Insurance-Regionalization</b>					
INDEX CC499509	Self Insurance-Regionalization	SUBFUND 20A195	Other Expenses	944,612	944,612
<b>Total Self Insurance-Regionalization</b>				<b>944,612</b>	<b>944,612</b>
<b>CC499202 Benefits Administration</b>					
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Personal Services	494,832	419,253
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Other Expenses	865,707	865,707
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Capital Outlays	791	791
<b>Total Benefits Administration</b>				<b>1,361,330</b>	<b>1,285,751</b>
<b>CC499004 Hospitalization Self Insurance</b>					
INDEX CC499004	Hospitalization Self Insurance	SUBFUND 68A100	Other Expenses	68,962,844	68,962,844
<b>Total Hospitalization Self Insurance</b>				<b>68,962,844</b>	<b>68,962,844</b>
<b>CC499012 Hosp. Regular Insurance</b>					

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<b>CC499012 Hosp. Regular Insurance</b>					
INDEX CC499012	Hosp. Regular Insurance	SUBFUND 68A200	Other Expenses	12,498,841	12,498,841
<b>Total Hosp. Regular Insurance</b>				<b>12,498,841</b>	<b>12,498,841</b>
<b>Total Employee Health and Wellness</b>				<b>83,767,627</b>	<b>83,692,048</b>

**Workers Compensation**

<b>CC498790 Workers Comp Retro 2002</b>					
INDEX CC498790	Workers Comp Retro 2002	SUBFUND 67A002	Other Expenses	4,734,729	4,734,729
<b>Total Workers Comp Retro 2002</b>				<b>4,734,729</b>	<b>4,734,729</b>
<b>CC498808 Workers Comp Retro 2003</b>					
INDEX CC498808	Workers Comp Retro 2003	SUBFUND 67A003	Other Expenses	90,700	90,700
<b>Total Workers Comp Retro 2003</b>				<b>90,700</b>	<b>90,700</b>
<b>CC498816 Workers Comp Retro 2004</b>					
INDEX CC498816	Workers Comp Retro 2004	SUBFUND 67A004	Other Expenses	116,968	116,968
<b>Total Workers Comp Retro 2004</b>				<b>116,968</b>	<b>116,968</b>
<b>CC498824 Workers Comp Retro 2005</b>					
INDEX CC498824	Workers Comp Retro 2005	SUBFUND 67A005	Other Expenses	180,661	180,661
<b>Total Workers Comp Retro 2005</b>				<b>180,661</b>	<b>180,661</b>
<b>CC498832 Workers Comp Retro 2006</b>					
INDEX CC498832	Workers Comp Retro 2006	SUBFUND 67A006	Other Expenses	124,246	124,246
<b>Total Workers Comp Retro 2006</b>				<b>124,246</b>	<b>124,246</b>
<b>CC498840 Workers Comp Retro 2007</b>					
INDEX CC498840	Workers Comp Retro 2007	SUBFUND 67A007	Other Expenses	217,287	217,287
<b>Total Workers Comp Retro 2007</b>				<b>217,287</b>	<b>217,287</b>
<b>CC498857 Workers Comp Retro 2008</b>					
INDEX CC498857	Workers Comp Retro 2008	SUBFUND 67A008	Other Expenses	271,450	271,450
<b>Total Workers Comp Retro 2008</b>				<b>271,450</b>	<b>271,450</b>
<b>CC498865 Workers Comp Retro 2009</b>					
INDEX CC498865	Workers Comp Retro 2009	SUBFUND 67A009	Personal Services	0	0
INDEX CC498865	Workers Comp Retro 2009	SUBFUND 67A009	Other Expenses	531,307	531,307
<b>Total Workers Comp Retro 2009</b>				<b>531,307</b>	<b>531,307</b>
<b>CC498873 Worker's Comp Retro 2010</b>					
INDEX CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Personal Services	129,363	118,948
INDEX CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Other Expenses	3,871,777	3,871,777
INDEX CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Capital Outlays	216	216
<b>Total Worker's Comp Retro 2010</b>				<b>4,001,356</b>	<b>3,990,941</b>
<b>CC498881 Worker's Comp Retroactive 2011</b>					
INDEX CC498881	Worker's Comp Retroactive 2011	SUBFUND 67A011	Other Expenses	589,228	589,228
<b>Total Worker's Comp Retroactive 2011</b>				<b>589,228</b>	<b>589,228</b>
<b>Total Workers Compensation</b>				<b>10,857,932</b>	<b>10,847,517</b>

**Debt Service**

<b>DS039990 DS Rev-Bond Retirement GF</b>					
INDEX DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses	37,419,939	39,993,882
<b>Total DS Rev-Bond Retirement GF</b>				<b>37,419,939</b>	<b>39,993,882</b>
<b>DS100370 Gateway Arena Project</b>					
INDEX DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses	3,500,000	3,250,000
<b>Total Gateway Arena Project</b>				<b>3,500,000</b>	<b>3,250,000</b>
<b>DS039966 Brownfield Debt Service</b>					

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<b>Debt Service</b>					
<b>DS039966 Brownfield Debt Service</b>					
INDEX DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses	1,874,990	1,873,855
<b>Total Brownfield Debt Service</b>				<b>1,874,990</b>	<b>1,873,855</b>
<b>DS039974 Shaker Square Series 2000</b>					
INDEX DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	130,275	129,262
<b>Total Shaker Square Series 2000</b>				<b>130,275</b>	<b>129,262</b>
<b>DS040121 Commercial Redevelopment Debt</b>					
INDEX DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	890,870	893,600
<b>Total Commercial Redevelopment Debt</b>				<b>890,870</b>	<b>893,600</b>
<b>DS040154 DS - Rock &amp; Roll Hall of Fame</b>					
INDEX DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses	3,158,038	3,117,158
<b>Total DS - Rock &amp; Roll Hall of Fame</b>				<b>3,158,038</b>	<b>3,117,158</b>
<b>DS039115 Medical Mart Debt Service</b>					
INDEX DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses	31,158,884	31,161,790
<b>Total Medical Mart Debt Service</b>				<b>31,158,884</b>	<b>31,161,790</b>
<b>Total Debt Service</b>				<b>78,132,996</b>	<b>80,419,547</b>
<b>Medical Mart Operating Account</b>					
<b>MC001016 Medical Mart Operating Account</b>					
INDEX MC001016	Medical Mart Operating Account	SUBFUND 01A001	Other Expenses	12,800,000	13,325,000
<b>Total Medical Mart Operating Account</b>				<b>12,800,000</b>	<b>13,325,000</b>
<b>Total Medical Mart Operating Account</b>				<b>12,800,000</b>	<b>13,325,000</b>
<b>Capital Improvement GF Subsidy</b>					
<b>SU514141 Capital Improvement GF Subsidy</b>					
INDEX SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses	200,000	250,000
<b>Total Capital Improvement GF Subsidy</b>				<b>200,000</b>	<b>250,000</b>
<b>Total Capital Improvement GF Subsidy</b>				<b>200,000</b>	<b>250,000</b>
<b>General Fund/Self Insurance Fund</b>					
<b>MI100594 GF-Self Insurance Fund</b>					
INDEX MI100594	GF-Self Insurance Fund	SUBFUND 01A001	Other Expenses	150,000	300,000
<b>Total GF-Self Insurance Fund</b>				<b>150,000</b>	<b>300,000</b>
<b>Total General Fund/Self Insurance Fund</b>				<b>150,000</b>	<b>300,000</b>
<b>Miscellaneous Obligations</b>					
<b>MI512657 Miscellaneous</b>					
INDEX MI512657	Miscellaneous	SUBFUND 01A001	Other Expenses	1,011,256	1,011,256
<b>Total Miscellaneous</b>				<b>1,011,256</b>	<b>1,011,256</b>
<b>MI512715 GF-Reserve/Contingencies</b>					
INDEX MI512715	GF-Reserve/Contingencies	SUBFUND 01A002	Other Expenses	3,382,476	0
<b>Total GF-Reserve/Contingencies</b>				<b>3,382,476</b>	<b>0</b>
<b>Total Miscellaneous Obligations</b>				<b>4,393,732</b>	<b>1,011,256</b>
<b>Statutory Expenditures</b>					
<b>AE511055 Agricultural Society</b>					
INDEX AE511055	Agricultural Society	SUBFUND 01A001	Other Expenses	3,300	3,300
<b>Total Agricultural Society</b>				<b>3,300</b>	<b>3,300</b>
<b>AE511204 Agriculture-Apiary Inspection</b>					
INDEX AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Personal Services	1,385	1,385

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<b>AE511204 Agriculture-Apiary Inspection</b>					
INDEX AE511204	Agriculture-Apiary Inspection	SUBFUND 01A001	Other Expenses	403	403
<b>Total Agriculture-Apiary Inspection</b>				<b>1,788</b>	<b>1,788</b>
<b>AE511253 Registrar-Vital Statistics</b>					
INDEX AE511253	Registrar-Vital Statistics	SUBFUND 01A001	Other Expenses	10,976	10,976
<b>Total Registrar-Vital Statistics</b>				<b>10,976</b>	<b>10,976</b>
<b>AE511352 Memorial Day Allowance</b>					
INDEX AE511352	Memorial Day Allowance	SUBFUND 01A001	Other Expenses	67,772	67,772
<b>Total Memorial Day Allowance</b>				<b>67,772</b>	<b>67,772</b>
<b>Total Statutory Expenditures</b>				<b>83,836</b>	<b>83,836</b>

**County Council**

<b>CN017004 County Council</b>					
INDEX CN017004	County Council	SUBFUND 01A001	Personal Services	1,400,529	1,409,400
INDEX CN017004	County Council	SUBFUND 01A001	Other Expenses	504,517	504,517
INDEX CN017004	County Council	SUBFUND 01A001	Capital Outlays	50,000	50,000
<b>Total County Council</b>				<b>1,955,046</b>	<b>1,963,917</b>
<b>Total County Council</b>				<b>1,955,046</b>	<b>1,963,917</b>

**County Prosecutor**

<b>PR191056 General Office</b>					
INDEX PR191056	General Office	SUBFUND 01A001	Personal Services	16,108,371	16,341,738
INDEX PR191056	General Office	SUBFUND 01A001	Other Expenses	3,613,069	3,613,069
INDEX PR191056	General Office	SUBFUND 01A001	Capital Outlays	30,588	30,588
<b>Total General Office</b>				<b>19,752,028</b>	<b>19,985,395</b>
<b>PR200071 Prosecutor-Child Support</b>					
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Personal Services	2,937,069	2,984,071
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Other Expenses	387,370	387,370
INDEX PR200071	Prosecutor-Child Support	SUBFUND 01A001	Capital Outlays	5,597	5,597
<b>Total Prosecutor-Child Support</b>				<b>3,330,036</b>	<b>3,377,038</b>
<b>PR495572 Prosecutor-DTAC</b>					
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Personal Services	1,969,379	1,975,713
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Other Expenses	1,606,141	1,606,141
INDEX PR495572	Prosecutor-DTAC	SUBFUND 20A820	Capital Outlays	3,546	3,546
<b>Total Prosecutor-DTAC</b>				<b>3,579,066</b>	<b>3,585,400</b>
<b>PR194720 Prosecutor-Children &amp; Family</b>					
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Personal Services	2,024,685	2,061,588
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Other Expenses	45,707	45,707
INDEX PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Capital Outlays	3,661	3,661
<b>Total Prosecutor-Children &amp; Family</b>				<b>2,074,053</b>	<b>2,110,956</b>
<b>Total County Prosecutor</b>				<b>28,735,183</b>	<b>29,058,789</b>

**Court of Common Pleas**

<b>CO380113 Common Pleas-Legal Research</b>					
INDEX CO380113	Common Pleas-Legal Research	SUBFUND 01A001	Other Expenses	44,953	44,953
<b>Total Common Pleas-Legal Research</b>				<b>44,953</b>	<b>44,953</b>
<b>CO380121 Common Pleas Judicial Admin</b>					
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Personal Services	7,003,207	7,122,533
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Other Expenses	15,464,949	15,464,949
INDEX CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Capital Outlays	13,136	13,136
<b>Total Common Pleas Judicial Admin</b>				<b>22,481,292</b>	<b>22,600,618</b>
<b>CO456475 Common Pleas Special Projects</b>					

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<b>CO456475 Common Pleas Special Projects</b>					
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Personal Services	1,391,808	1,394,509
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Other Expenses	35,674	35,674
INDEX CO456475	Common Pleas Special Projects	SUBFUND 20A812	Capital Outlays	2,704	2,704
<b>Total Common Pleas Special Projects</b>				<b>1,430,186</b>	<b>1,432,887</b>
<b>CO380196 Magistrates</b>					
INDEX CO380196	Magistrates	SUBFUND 01A001	Personal Services	904,364	919,320
INDEX CO380196	Magistrates	SUBFUND 01A001	Other Expenses	253,202	252,902
INDEX CO380196	Magistrates	SUBFUND 01A001	Capital Outlays	1,715	1,715
<b>Total Magistrates</b>				<b>1,159,281</b>	<b>1,173,937</b>
<b>CO380220 Court Services</b>					
INDEX CO380220	Court Services	SUBFUND 01A001	Personal Services	6,681,804	6,803,692
INDEX CO380220	Court Services	SUBFUND 01A001	Other Expenses	988,643	988,643
INDEX CO380220	Court Services	SUBFUND 01A001	Capital Outlays	12,400	12,400
<b>Total Court Services</b>				<b>7,682,847</b>	<b>7,804,735</b>
<b>CO380410 Common Pleas-Probation</b>					
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Personal Services	9,441,732	9,628,294
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Other Expenses	553,651	553,651
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Capital Outlays	17,300	17,300
<b>Total Common Pleas-Probation</b>				<b>10,012,683</b>	<b>10,199,245</b>
<b>CO507228 Probation Supervision Fees</b>					
INDEX CO507228	Probation Supervision Fees	SUBFUND 20A377	Other Expenses	358,487	358,487
<b>Total Probation Supervision Fees</b>				<b>358,487</b>	<b>358,487</b>
<b>CO446070 Urinalysis Testing Fees</b>					
INDEX CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Other Expenses	53,609	53,609
<b>Total Urinalysis Testing Fees</b>				<b>53,609</b>	<b>53,609</b>
<b>CO456517 Common Pleas HHS Subsidy</b>					
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Personal Services	46,186	46,186
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Other Expenses	1,264,019	1,264,019
INDEX CO456517	Common Pleas HHS Subsidy	SUBFUND 20A891	Capital Outlays	99	99
<b>Total Common Pleas HHS Subsidy</b>				<b>1,310,304</b>	<b>1,310,304</b>
<b>CO456525 TASC Medicaid Funds (CO)</b>					
INDEX CO456525	TASC Medicaid Funds (CO)	SUBFUND 20A099	Personal Services	5,537	5,648
INDEX CO456525	TASC Medicaid Funds (CO)	SUBFUND 20A099	Other Expenses	57,154	57,154
<b>Total TASC Medicaid Funds (CO)</b>				<b>62,691</b>	<b>62,802</b>
<b>CO456533 TASC HHS</b>					
INDEX CO456533	TASC HHS	SUBFUND 20A192	Personal Services	191,324	196,782
INDEX CO456533	TASC HHS	SUBFUND 20A192	Other Expenses	289,735	289,735
INDEX CO456533	TASC HHS	SUBFUND 20A192	Capital Outlays	327	327
<b>Total TASC HHS</b>				<b>481,386</b>	<b>486,844</b>
<b>Total Court of Common Pleas</b>				<b>45,077,719</b>	<b>45,528,421</b>

**Domestic Relations Court**

<b>DR391052 Domestic Relations</b>					
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Personal Services	2,437,375	2,233,325
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Other Expenses	878,687	878,687
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Capital Outlays	3,902	3,902
<b>Total Domestic Relations</b>				<b>3,319,964</b>	<b>3,115,914</b>
<b>DR495697 Domestic Relations Legal Research</b>					
INDEX DR495697	Domestic Relations Legal Research	SUBFUND 20A337	Other Expenses	100	100
<b>Total Domestic Relations Legal Research</b>				<b>100</b>	<b>100</b>
<b>DR495515 Bureau Of Support</b>					
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Personal Services	2,838,648	2,724,564

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<b>Domestic Relations Court</b>					
<b>DR495515 Bureau Of Support</b>					
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Other Expenses	587,700	587,700
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Capital Outlays	4,790	4,790
<b>Total Bureau Of Support</b>				<b>3,431,138</b>	<b>3,317,054</b>
<b>Total Domestic Relations Court</b>				<b>6,751,202</b>	<b>6,433,068</b>
<b>Juvenile Court</b>					
<b>JC372052 Juvenile Court Judicial</b>					
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Personal Services	1,756,032	1,573,468
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Other Expenses	5,173,039	5,173,039
INDEX JC372052	Juvenile Court Judicial	SUBFUND 01A001	Capital Outlays	2,790	2,790
<b>Total Juvenile Court Judicial</b>				<b>6,931,861</b>	<b>6,749,297</b>
<b>JC495051 Juvenile Court Legal Research</b>					
INDEX JC495051	Juvenile Court Legal Research	SUBFUND 20A601	Other Expenses	1,383	1,383
<b>Total Juvenile Court Legal Research</b>				<b>1,383</b>	<b>1,383</b>
<b>JC372060 Juvenile Court-Legal</b>					
INDEX JC372060	Juvenile Court-Legal	SUBFUND 01A001	Personal Services	7,205,871	6,781,168
INDEX JC372060	Juvenile Court-Legal	SUBFUND 01A001	Other Expenses	3,412,371	3,412,371
INDEX JC372060	Juvenile Court-Legal	SUBFUND 01A001	Capital Outlays	11,953	11,953
<b>Total Juvenile Court-Legal</b>				<b>10,630,195</b>	<b>10,205,492</b>
<b>JC510925 Alternate Dispute Resolution</b>					
INDEX JC510925	Alternate Dispute Resolution	SUBFUND 20A334	Other Expenses	257,040	257,040
<b>Total Alternate Dispute Resolution</b>				<b>257,040</b>	<b>257,040</b>
<b>JC514919 Legal Computerization</b>					
INDEX JC514919	Legal Computerization	SUBFUND 20A585	Other Expenses	123,199	123,199
<b>Total Legal Computerization</b>				<b>123,199</b>	<b>123,199</b>
<b>JC515189 Juvenile Court Incentives</b>					
INDEX JC515189	Juvenile Court Incentives	SUBFUND 20A590	Other Expenses	514	514
<b>Total Juvenile Court Incentives</b>				<b>514</b>	<b>514</b>
<b>JC107532 JC Legal Services HHS</b>					
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Personal Services	211,217	211,866
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Other Expenses	2,576,265	2,576,265
INDEX JC107532	JC Legal Services HHS	SUBFUND 20A811	Capital Outlays	379	379
<b>Total JC Legal Services HHS</b>				<b>2,787,861</b>	<b>2,788,510</b>
<b>JC107516 JC Probation Services HHS</b>					
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Personal Services	5,977,126	5,308,810
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Other Expenses	3,771,477	3,771,477
INDEX JC107516	JC Probation Services HHS	SUBFUND 20A811	Capital Outlays	9,345	9,345
<b>Total JC Probation Services HHS</b>				<b>9,757,948</b>	<b>9,089,632</b>
<b>JC108092 Youth and Family Community Partnership</b>					
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Personal Services	785,239	788,317
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Other Expenses	2,498,100	2,498,100
INDEX JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Capital Outlays	1,336	1,336
<b>Total Youth and Family Community Partnership</b>				<b>3,284,675</b>	<b>3,287,753</b>
<b>JC375055 Juvenile Court-Child Support</b>					
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Personal Services	3,154,768	3,049,521
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Other Expenses	913,175	913,175
INDEX JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Capital Outlays	5,049	5,049
<b>Total Juvenile Court-Child Support</b>				<b>4,072,992</b>	<b>3,967,745</b>
<b>JC517318 Title IV-E Juvenile Court</b>					
INDEX JC517318	Title IV-E Juvenile Court	SUBFUND 20A635	Other Expenses	389,939	389,939
<b>Total Title IV-E Juvenile Court</b>				<b>389,939</b>	<b>389,939</b>

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<b>Juvenile Court</b>					
<b>JC517326 Title IV-E Admin. Juv. Ct.</b>					
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Personal Services	186,738	187,047
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Other Expenses	419,000	419,000
INDEX JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Capital Outlays	385	385
<b>Total Title IV-E Admin. Juv. Ct.</b>				<b>606,123</b>	<b>606,432</b>
<b>JC370056 Juvenile Court-Detention Home</b>					
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Personal Services	8,551,465	8,465,830
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Other Expenses	3,144,404	3,144,404
INDEX JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Capital Outlays	14,547	14,547
<b>Total Juvenile Court-Detention Home</b>				<b>11,710,416</b>	<b>11,624,781</b>
<b>JC372300 Operation Detention Home-State Subsidy</b>					
INDEX JC372300	Operation Detention Home-State Subsidy	SUBFUND 20A800	Other Expenses	55,792	55,792
<b>Total Operation Detention Home-State Subsidy</b>				<b>55,792</b>	<b>55,792</b>
<b>JC107524 JC Detention Services HHS</b>					
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Personal Services	523,719	525,943
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Other Expenses	2,649,212	2,649,212
INDEX JC107524	JC Detention Services HHS	SUBFUND 20A811	Capital Outlays	876	876
<b>Total JC Detention Services HHS</b>				<b>3,173,807</b>	<b>3,176,031</b>
<b>Total Juvenile Court</b>				<b>53,783,745</b>	<b>52,323,540</b>
<b>Probate Court</b>					
<b>PC400051 Probate Court</b>					
INDEX PC400051	Probate Court	SUBFUND 01A001	Personal Services	4,419,508	4,160,059
INDEX PC400051	Probate Court	SUBFUND 01A001	Other Expenses	1,303,568	1,303,568
INDEX PC400051	Probate Court	SUBFUND 01A001	Capital Outlays	7,395	7,395
<b>Total Probate Court</b>				<b>5,730,471</b>	<b>5,471,022</b>
<b>PC404632 Probate Computerization \$10 Fund</b>					
INDEX PC404632	Probate Computerization \$10 Fund	SUBFUND 20A602	Other Expenses	365,041	501,084
<b>Total Probate Computerization \$10 Fund</b>				<b>365,041</b>	<b>501,084</b>
<b>PC404665 Indigent Guardianship</b>					
INDEX PC404665	Indigent Guardianship	SUBFUND 20A331	Other Expenses	194,114	194,114
<b>Total Indigent Guardianship</b>				<b>194,114</b>	<b>194,114</b>
<b>PC404608 Conduct of Business Fund</b>					
INDEX PC404608	Conduct of Business Fund	SUBFUND 20A610	Other Expenses	3,000	3,000
<b>Total Conduct of Business Fund</b>				<b>3,000</b>	<b>3,000</b>
<b>PC404624 Probate Court Dispute Res Prog</b>					
INDEX PC404624	Probate Court Dispute Res Prog	SUBFUND 20A604	Other Expenses	50,500	50,500
<b>Total Probate Court Dispute Res Prog</b>				<b>50,500</b>	<b>50,500</b>
<b>PC404616 Probate Court Special Projects</b>					
INDEX PC404616	Probate Court Special Projects	SUBFUND 20A603	Capital Outlays	32,000	32,000
<b>Total Probate Court Special Projects</b>				<b>32,000</b>	<b>32,000</b>
<b>Total Probate Court</b>				<b>6,375,126</b>	<b>6,251,720</b>
<b>8th District Court of Appeals</b>					
<b>CA360057 Court Of Appeals</b>					
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Personal Services	1,194,938	1,182,170
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Other Expenses	804,674	804,674
INDEX CA360057	Court Of Appeals	SUBFUND 01A001	Capital Outlays	12,379	12,379
<b>Total Court Of Appeals</b>				<b>2,011,991</b>	<b>1,999,223</b>
<b>Total 8th District Court of Appeals</b>				<b>2,011,991</b>	<b>1,999,223</b>



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**Municipal Judicial Costs**

<b>MT805432 Municipal Judicial Costs</b>						
INDEX	MT805432 Municipal Judicial Costs	SUBFUND	01A001	Personal Services	405,969	407,626
INDEX	MT805432 Municipal Judicial Costs	SUBFUND	01A001	Other Expenses	2,580,575	2,580,575
<b>Total Municipal Judicial Costs</b>					<b>2,986,544</b>	<b>2,988,201</b>
<b>Total Municipal Judicial Costs</b>					<b>2,986,544</b>	<b>2,988,201</b>

**Inspector General**

<b>IG030411 Office of Inspector General</b>						
INDEX	IG030411 Office of Inspector General	SUBFUND	01A001	Personal Services	799,842	810,129
INDEX	IG030411 Office of Inspector General	SUBFUND	01A001	Other Expenses	200,109	139,822
INDEX	IG030411 Office of Inspector General	SUBFUND	01A001	Capital Outlays	1,565	1,565
<b>Total Office of Inspector General</b>					<b>1,001,516</b>	<b>951,516</b>
<b>Total Inspector General</b>					<b>1,001,516</b>	<b>951,516</b>

**Department of Internal Audit**

<b>IA018002 Internal Audit Department</b>						
INDEX	IA018002 Internal Audit Department	SUBFUND	01A001	Personal Services	349,790	359,390
INDEX	IA018002 Internal Audit Department	SUBFUND	01A001	Other Expenses	286,940	286,940
INDEX	IA018002 Internal Audit Department	SUBFUND	01A001	Capital Outlays	602	602
<b>Total Internal Audit Department</b>					<b>637,332</b>	<b>646,932</b>
<b>Total Department of Internal Audit</b>					<b>637,332</b>	<b>646,932</b>

**Human Resources Commission**

<b>HC019018 Human Resources Commission</b>						
INDEX	HC019018 Human Resources Commission	SUBFUND	01A001	Personal Services	167,872	170,632
INDEX	HC019018 Human Resources Commission	SUBFUND	01A001	Other Expenses	291,965	291,965
INDEX	HC019018 Human Resources Commission	SUBFUND	01A001	Capital Outlays	3,112	3,112
<b>Total Human Resources Commission</b>					<b>462,949</b>	<b>465,709</b>
<b>Total Human Resources Commission</b>					<b>462,949</b>	<b>465,709</b>

**Alcohol & Drug Addiction Mental Health Board**

<b>SU514646 Alcohol Drug Addiction Mental Health Board 2.9</b>						
INDEX	SU514646 Alcohol Drug Addiction Mental Health Board	SUBFUND	29A390	Other Expenses	17,556,828	17,181,828
<b>Total Alcohol Drug Addiction Mental Health Board 2.9</b>					<b>17,556,828</b>	<b>17,181,828</b>
<b>SU514596 Alcohol Drug Addiction Mental Health Board 4.8</b>						
INDEX	SU514596 Alcohol Drug Addiction Mental Health Board	SUBFUND	29A391	Other Expenses	17,556,829	17,181,829
<b>Total Alcohol Drug Addiction Mental Health Board 4.8</b>					<b>17,556,829</b>	<b>17,181,829</b>
<b>Total Alcohol &amp; Drug Addiction Mental Health Board</b>					<b>35,113,657</b>	<b>34,363,657</b>

**MetroHealth System**

<b>SU513937 MetroHealth Subsidy</b>						
INDEX	SU513937 MetroHealth Subsidy	SUBFUND	29A390	Other Expenses	18,040,000	18,040,000
<b>Total MetroHealth Subsidy</b>					<b>18,040,000</b>	<b>18,040,000</b>
<b>SU514463 Hospital Operations Subsidy</b>						
INDEX	SU514463 Hospital Operations Subsidy	SUBFUND	29A391	Other Expenses	18,040,000	18,040,000
<b>Total Hospital Operations Subsidy</b>					<b>18,040,000</b>	<b>18,040,000</b>
<b>Total MetroHealth System</b>					<b>36,080,000</b>	<b>36,080,000</b>

**Board of Elections**

<b>BE474064 Election Administration</b>						
INDEX	BE474064 Election Administration	SUBFUND	01A001	Personal Services	6,009,289	6,118,605
INDEX	BE474064 Election Administration	SUBFUND	01A001	Other Expenses	3,995,529	3,995,529

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<b>Board of Elections</b>					
<b>BE474064 Election Administration</b>					
INDEX BE474064	Election Administration	SUBFUND 01A001	Capital Outlays	100,000	100,000
<b>Total Election Administration</b>				<b>10,104,818</b>	<b>10,214,134</b>
<b>BE472050 Primary Election</b>					
INDEX BE472050	Primary Election	SUBFUND 01A001	Personal Services	1,307,767	622,754
INDEX BE472050	Primary Election	SUBFUND 01A001	Other Expenses	2,833,237	2,400,591
INDEX BE472050	Primary Election	SUBFUND 01A001	Capital Outlays	2,328	1,331
<b>Total Primary Election</b>				<b>4,143,332</b>	<b>3,024,676</b>
<b>BE473058 General Election</b>					
INDEX BE473058	General Election	SUBFUND 01A001	Personal Services	2,415,327	871,729
INDEX BE473058	General Election	SUBFUND 01A001	Other Expenses	4,877,754	3,377,754
INDEX BE473058	General Election	SUBFUND 01A001	Capital Outlays	4,262	4,262
<b>Total General Election</b>				<b>7,297,343</b>	<b>4,253,745</b>
<b>BE474056 Special Election</b>					
INDEX BE474056	Special Election	SUBFUND 01A001	Personal Services	13,854	13,854
INDEX BE474056	Special Election	SUBFUND 01A001	Other Expenses	97,851	97,851
INDEX BE474056	Special Election	SUBFUND 01A001	Capital Outlays	30	30
<b>Total Special Election</b>				<b>111,735</b>	<b>111,735</b>
<b>BE475095 Electronic Voting Consultation</b>					
INDEX BE475095	Electronic Voting Consultation	SUBFUND 01A001	Other Expenses	932,029	932,029
<b>Total Electronic Voting Consultation</b>				<b>932,029</b>	<b>932,029</b>
<b>Total Board of Elections</b>				<b>22,589,257</b>	<b>18,536,319</b>
<b>Board of Revision</b>					
<b>BR420067 Brd of Revision-Assessment Fnd</b>					
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services	3,099,557	3,108,200
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses	556,686	556,686
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Capital Outlays	11,729	11,729
<b>Total Brd of Revision-Assessment Fnd</b>				<b>3,667,972</b>	<b>3,676,615</b>
<b>Total Board of Revision</b>				<b>3,667,972</b>	<b>3,676,615</b>
<b>County Planning Commission</b>					
<b>CP522110 County Planning Commission</b>					
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Personal Services	1,277,709	1,271,642
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Other Expenses	286,207	286,207
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Capital Outlays	2,359	2,359
<b>Total County Planning Commission</b>				<b>1,566,275</b>	<b>1,560,208</b>
<b>CP522540 Cuyahoga Valley Initiative</b>					
INDEX CP522540	Cuyahoga Valley Initiative	SUBFUND 20A308	Other Expenses	5,856	5,856
<b>Total Cuyahoga Valley Initiative</b>				<b>5,856</b>	<b>5,856</b>
<b>Total County Planning Commission</b>				<b>1,572,131</b>	<b>1,566,064</b>
<b>County Board of Developmental Disabilities</b>					
<b>MR845024 County Board Of Developmental Disabilities</b>					
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Personal Services	93,211,136	86,838,713
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Other Expenses	102,550,437	97,972,274
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Capital Outlays	4,889,635	4,987,428
<b>Total County Board Of Developmental Disabilities</b>				<b>200,651,208</b>	<b>189,798,415</b>
<b>Total County Board of Developmental Disabilities</b>				<b>200,651,208</b>	<b>189,798,415</b>
<b>County Law Library Resource Board</b>					
<b>LL440008 County Law Library Resource Board</b>					

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**County Law Library Resource Board**

**LL440008** County Law Library Resource Board

INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Personal Services	225,633	226,295
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Other Expenses	258,317	258,317
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Capital Outlays	417	417
<b>Total County Law Library Resource Board</b>				<b>484,367</b>	<b>485,029</b>

**Total County Law Library Resource Board**

**484,367 485,029**

**NOACA**

**MI512103** NOACA

INDEX MI512103	NOACA	SUBFUND 01A001	Other Expenses	174,259	174,259
<b>Total NOACA</b>				<b>174,259</b>	<b>174,259</b>

**Total NOACA**

**174,259 174,259**

**Ohio State University Extension**

**AE514570** Ohio Cooperative Extension HHS

INDEX AE514570	Ohio Cooperative Extension HHS	SUBFUND 29A391	Other Expenses	247,000	247,000
<b>Total Ohio Cooperative Extension HHS</b>				<b>247,000</b>	<b>247,000</b>

**Total Ohio State University Extension**

**247,000 247,000**

**Public Defender**

**PD140053** Public Defender

INDEX PD140053	Public Defender	SUBFUND 01A001	Personal Services	6,230,605	6,142,026
INDEX PD140053	Public Defender	SUBFUND 01A001	Other Expenses	1,411,299	1,435,999
INDEX PD140053	Public Defender	SUBFUND 01A001	Capital Outlays	16,164	11,164
<b>Total Public Defender</b>				<b>7,658,068</b>	<b>7,589,189</b>

**PD141333** Public Defender HHS

INDEX PD141333	Public Defender HHS	SUBFUND 20A267	Personal Services	434,169	402,579
<b>Total Public Defender HHS</b>				<b>434,169</b>	<b>402,579</b>

**PD141028** Public Defender-Cleveland Municipal

INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Personal Services	1,816,987	1,821,075
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Other Expenses	276,310	276,310
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Capital Outlays	3,438	3,438
<b>Total Public Defender-Cleveland Municipal</b>				<b>2,096,735</b>	<b>2,100,823</b>

**Total Public Defender**

**10,188,972 10,092,591**

**Solid Waste Management District**

**SM522466** Solid Waste Mgnt Distrct

INDEX SM522466	Solid Waste Mgnt Distrct	SUBFUND 20A625	Personal Services	471,735	422,781
INDEX SM522466	Solid Waste Mgnt Distrct	SUBFUND 20A625	Other Expenses	388,335	388,335
INDEX SM522466	Solid Waste Mgnt Distrct	SUBFUND 20A625	Capital Outlays	10,824	10,824
<b>Total Solid Waste Mgnt Distrct</b>				<b>870,894</b>	<b>821,940</b>

**SM522516** District Boards Of Health

INDEX SM522516	District Boards Of Health	SUBFUND 20A625	Other Expenses	352,167	352,167
<b>Total District Boards Of Health</b>				<b>352,167</b>	<b>352,167</b>

**SM522599** Solid Waste Municipal Grants

INDEX SM522599	Solid Waste Municipal Grants	SUBFUND 20A817	Other Expenses	117,000	117,000
<b>Total Solid Waste Municipal Grants</b>				<b>117,000</b>	<b>117,000</b>

**SM522581** Solid Waste Plan Update 2012

INDEX SM522581	Solid Waste Plan Update 2012	SUBFUND 20A816	Other Expenses	66,000	66,000
<b>Total Solid Waste Plan Update 2012</b>				<b>66,000</b>	<b>66,000</b>

**SM522573** Solid Waste Convenience Center

	2012	2013
	Annual	Annual
	Appropriation	Appropriation

**Solid Waste Management District**

**SM522573 Solid Waste Convenience Center**

INDEX SM522573 Solid Waste Convenience Center	SUBFUND 20A815	Other Expenses	717,000	717,000
INDEX SM522573 Solid Waste Convenience Center	SUBFUND 20A815	Capital Outlays	30,000	30,000
<b>Total Solid Waste Convenience Center</b>			<b>747,000</b>	<b>747,000</b>

**Total Solid Waste Management District**

**2,153,061 2,104,107**

**Soldiers & Sailors Monument**

**AE210005 Soldiers & Sailors Monument**

INDEX AE210005 Soldiers & Sailors Monument	SUBFUND 01A001	Personal Services	144,575	144,963
INDEX AE210005 Soldiers & Sailors Monument	SUBFUND 01A001	Other Expenses	51,126	51,126
INDEX AE210005 Soldiers & Sailors Monument	SUBFUND 01A001	Capital Outlays	276	276
<b>Total Soldiers &amp; Sailors Monument</b>			<b>195,977</b>	<b>196,365</b>

**Total Soldiers & Sailors Monument**

**195,977 196,365**

**Soil & Water Conservation**

**SW500058 Soil & Water Conservation**

INDEX SW500058 Soil & Water Conservation	SUBFUND 20N306	Personal Services	514,553	516,060
INDEX SW500058 Soil & Water Conservation	SUBFUND 20N306	Other Expenses	95,733	95,733
INDEX SW500058 Soil & Water Conservation	SUBFUND 20N306	Capital Outlays	5,645	5,645
<b>Total Soil &amp; Water Conservation</b>			<b>615,931</b>	<b>617,438</b>

**Total Soil & Water Conservation**

**615,931 617,438**

**Veterans Service Commission**

**VS490052 Veterans Service Commission**

INDEX VS490052 Veterans Service Commission	SUBFUND 01A001	Personal Services	2,487,528	2,494,252
INDEX VS490052 Veterans Service Commission	SUBFUND 01A001	Other Expenses	4,997,196	4,997,196
INDEX VS490052 Veterans Service Commission	SUBFUND 01A001	Capital Outlays	14,500	14,500
<b>Total Veterans Service Commission</b>			<b>7,499,224</b>	<b>7,505,948</b>

**Total Veterans Service Commission**

**7,499,224 7,505,948**

**TOTAL BIENNIAL APPROPRIATION**

**1,478,738,619 1,434,699,725**

Information Technology & Systems Capital Improvement Plan 2012-2016

Description of Request	Priority	Funding	Sponsor	Project Estimate	2012 Impact	2013 Impact	2014 Impact	2015 Impact	2016 Impact
Integrated Real Property, Appraisal, and Board of Revision system	1	Spec	Fiscal	\$ 9,350,000.00	\$ 150,000.00	\$ 4,000,000.00	\$ 4,000,000.00	\$ 600,000.00	\$ 600,000.00
Additional storage and blades for Network Video Recording Sys	1	GF	Sheriff	\$ 225,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00
Move county Data Center to new location	1	ISC	ISC	\$ -	Moved to Building CIP	\$ -	\$ -	\$ -	\$ -
Disk storage for web server & mission critical apps environment	1	Debt	ISC	\$ 250,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ -
Upgrade CISCO Call Manager telephone system	1	Debt	ISC	\$ 235,200.00	\$ 147,000.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00	\$ 22,050.00
Replacement of communication devices	1	Debt	ISC	\$ 273,000.00	\$ 273,000.00	\$ -	\$ -	\$ -	\$ -
Replace 250 laptops and operating systems(CFS)	1	GF	ISC	\$ 1,470,000.00	\$ 350,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00	\$ 280,000.00
Replace and consolidate aged servers	1	Debt	ISC	\$ 2,640,000.00	\$ 480,000.00	\$ 560,000.00	\$ 640,000.00	\$ 480,000.00	\$ 480,000.00
Replace 500 desktops, PCs, monitors, and software	1	GF	ISC	\$ 4,125,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00	\$ 825,000.00
Replace SUN servers and storage area network	2	Debt	ISC	\$ 1,109,150.00	\$ 50,000.00	\$ 921,000.00	\$ -	\$ -	\$ 138,150.00
Countywide ERP Financial, Accounting, Payroll & HR Integrated System	2	Debt	Fiscal/HR	\$ 13,300,000.00	\$ 300,000.00	\$ 6,000,000.00	\$ 5,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Video conference equipment	3	GF	ISC	\$ 56,000.00	\$ 33,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00	\$ 5,600.00
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proposed Funding</b>				<b>\$ 33,033,350.00</b>	<b>\$ 2,808,600.00</b>	<b>\$ 12,613,650.00</b>	<b>\$ 10,847,650.00</b>	<b>\$ 3,337,650.00</b>	<b>\$ 3,425,800.00</b>

Proposed Funding

General Fund	\$ 5,651,000.00
Special revenue	\$ 9,350,000.00
Debt / Long Term Fin.	\$ 18,032,350.00
<b>Total</b>	<b>\$ 33,033,350.00</b>

Total CIP 2102-2016

\$ 33,033,350.00

County Buildings Capital Improvements Plan 2012-2016

Sale Period	LOCATION	DESCRIPTION	Estimated Construction Costs	GENERAL FUND	DEBT PROCEEDS	OTHER FUNDING (HPG)	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	
2012.1	County Courthouse	Exterior Stone Work/Waterproof System	500,000		500,000		300,000					
2012.2	Board of Elections	Elevator Renovation	750,000		750,000		450,000					
2012.2	Marion Building	Replace Roof & Exterior Masonry	600,000		600,000		360,000	240,000				
2012.2	Justice Center	Justice Center Court Tower Security Phase 1 and 2 - 23 Floors	1,200,000		1,200,000		720,000	480,000				
2012.3	Juvenile Justice Center	Emergency Operations Center/Data Center	4,500,000		4,500,000		900,000	3,600,000				
2012.3	Huntington Park Garage	Dry Standpipe System Repairs	550,000			550,000	110,000	440,000				
2012.3	Huntington Park Garage	Ramp Repair	100,000			100,000	20,000	80,000				
2012.4	Board of Elections	Fire Systems Panel	60,000	60,000			6,000	54,000				
2013.1	GEC Architectural	Engineering	200,000	200,000			30,000		170,000			
2013.1	Justice Center	Justice Center Court Tower Security Phase 3	600,000		600,000		480,000		120,000			
2014	Huntington Parking Garage	Repairs	250,000			250,000			125,000	125,000		
2014	Justice Center	Justice Center Court Tower Security Phase 4 & 5	1,200,000		1,200,000				600,000	600,000		
2014	Ameritrust	Repairs	300,000		300,000				150,000	150,000		
2014	Justice Center	Utility Conversion	14,000,000		14,000,000				7,000,000	7,000,000		
2015	Huntington Parking Garage	Repairs	250,000			250,000			125,000	125,000	125,000	
2015	Ameritrust	Repairs	300,000	300,000					150,000	150,000	150,000	
			25,360,000	560,000	23,650,000	1,150,000	2,866,000	5,904,000	8,165,000	8,150,000	275,000	
			Total Funding		25,360,000		Total CIP 2012-2016					25,360,000

Sanitary Engineer Capital Improvements Plan 2012-2016

Year	PROJECT	Project Type	Funding Program	Location	Estimated Construction Costs	Sanitary	County Funding Participation	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL
2011.3	Analytical Lab Serv	Lab Testing	Sanitary District Funds	Various	165,000	165,000	165,000	20,000	145,000					145,000
2011.3	Olmsted I&I Study	I&I investigation	Sanitary District Funds	Olmsted Twp.	200,000	200,000	200,000	25,000	175,000					175,000
2011.3	Olmsted Storm Drainage	Storm Drainage	Sanitary District Funds	Olmsted Twp.	200,000	200,000	200,000	25,000	175,000					175,000
2011.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000	180,000	20,000	160,000					160,000
2012.4	Engineering Contract	General Engineering Contract	Sanitary District Funds	Various	300,000	300,000	300,000	25,000	275,000					275,000
2013.1	Engineering Contract	Engineering	Sanitary District Funds	Various	300,000	300,000	300,000		30,000	250,000				300,000
2013.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	300,000	300,000	300,000		150,000	150,000				300,000
2014.1	Analytical Lab Services	Lab Analysis	Sanitary District Funds	Various	180,000	180,000	180,000		25,000	155,000				180,000
2014.4	Engineering Contract	Engineering	Sanitary District Funds	Various	160,000	160,000	160,000		100,000	100,000	60,000			160,000
2015.4	Engineering Contract	Engineering - GEC	Sanitary District Funds	Various	300,000	300,000	300,000		50,000	250,000	50,000			300,000
2015.4	SCADA Contract	SCADA System	Sanitary District Funds	Various	180,000	180,000	180,000		30,000	150,000	30,000			300,000
		<b>Engineering Contracts</b>			<b>2,765,000</b>	<b>2,765,000</b>	<b>2,765,000</b>	<b>115,000</b>	<b>980,000</b>	<b>425,000</b>	<b>455,000</b>	<b>390,000</b>	<b>400,000</b>	<b>2,650,000</b>
2013.2	Bradford PS Elimination 7/2016	PS Elimination	Sanitary District Funds	Brecksville	700,000	700,000	700,000			350,000	350,000			700,000
2012.2	Broadview Rd. Drill Drop	Connection to truck sewer	Sanitary District Funds	Parma	250,000	250,000	250,000		125,000	125,000				250,000
2013.3	Carriage Hills PS Elimination	Pump Station Elim.	Sanitary District Funds	Brecksville	100,000	100,000	100,000			30,000	70,000			100,000
2014.4	Chippewa Creek Sewer Elim.	Sewer Elimination	Sanitary District Funds	Brecksville	600,000	600,000	600,000				300,000	300,000		600,000
2012.2	Chippewa Creek Sewer Repair	Repair San. Sewer	Sanitary District Funds	Brecksville	250,000	250,000	250,000		125,000	125,000				250,000
2014	Cook, Bronson, Barton Rd. Sanitary Sewer	San. Sewer Construct	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000	1,400,000				700,000	700,000		1,400,000
2014.4	Designed SSO Elimination	Lancaster & Belvoir	Sanitary District Funds	S. Euclid	500,000	500,000	500,000				250,000	250,000		500,000
2015.4	East Linden PS	Replacement	Sanitary District Funds	Parma	200,000	200,000	200,000					20,000	180,000	200,000
2012.1	Emergency Repair Contract	Repair San./Storm	Sanitary District Funds	Various	1,400,000	1,400,000	1,400,000		840,000	560,000				1,400,000
2014.1	Emergency Repair Contract	Emerg. Repair	Sanitary District Funds	Various	1,400,000	1,400,000	1,400,000				700,000	700,000		1,400,000
2012.4	Hemlock Falls Pump Station 12/2014	Pump St. Rehab & Engin Costs	Sanitary District Funds	Brecksville	500,000	500,000	500,000		100,000	400,000				500,000
2011.4	Jefferson Road	Lateral Lining	Sanitary District Funds	Highland Hts.	1,200,000	1,200,000	1,200,000	120,000	1,080,000					1,080,000

Sanitary Engineer Capital Improvements Plan 2012-2016

Year	PROJECT	Project Type	Funding Program	location	Estimated Construction Costs	Sanitary	County Funding Participation	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	2012-2106 TOTAL	
2013.4	Lakeside Pump Station elimination	Pump Station Elim. & Engineering	Sanitary District Funds	Olmsted Twp	1,400,000	1,400,000	1,400,000			210,000	1,190,000			1,400,000	
2011.4	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	Various	1,500,000	1,500,000	1,500,000	150,000	1,350,000					1,350,000	
2013.1	Sewer Lining Manhole Rep	Sewer Lining	Sanitary District Funds	VARIOUS	1,500,000	1,500,000	1,500,000			1,125,000	375,000			1,500,000	
2014.1	Sewer Relining	Reline sewers in various communities	Sanitary District Funds		1,500,000	1,500,000	1,500,000			750,000	750,000	750,000		1,500,000	
2015.1	Sewer Relining	Drive Repair	Sanitary District Funds	Brecksville	1,500,000	1,500,000	1,500,000		40,000	160,000		750,000	750,000	1,500,000	
2012.4	Southern Est. Drive Repair	Pump Station Replacement	Sanitary District Funds	Parma	200,000	200,000	200,000			75,000	425,000			200,000	
2013.4	W. Sprague Road & PS Replacement	Elimination/Re-build & Engineering	Sanitary District Funds	Brecksville	500,000	500,000	500,000			150,000	850,000			500,000	
2013.4	Wallings Rd Pump Station	Sewer Replacement	Sanitary District Funds	Brecksville	1,000,000	1,000,000	1,000,000			108,000				1,000,000	
2012.3	Wallingsford Rd. Sewer	Aerial Sewer Repair & headwall	Sanitary District Funds	Garfield Hts	180,000	180,000	180,000		72,000	400,000				180,000	
2012.4	Whiteoak Aerial San. Sewer Repair & Storm Headwall Repairs	repairs	Sanitary District Funds	Brecksville	500,000	500,000	500,000		100,000					500,000	
					18,280,000										
					21,045,000			270,000	3,832,000	3,818,000	5,960,000	3,470,000	980,000	18,010,000	
										Total Design & Construction 2012-2016					
										4,812,000	4,243,000	6,415,000	3,860,000	1,330,000	20,660,000



Program	Sale Period	PROJECT	Termini	Funding Program	Municipality	Estimated Construction Costs	Federal Participation - Anticipated	ODOT Const / Other	Issue Funds	\$5.00 BUDGET	\$7.50 BUDGET	County Funding Participation	Muni / Other Const	2011 Expenditures	2012 Expenditures	2013 Expenditures	2014 Expenditures	2015 Expenditures	2016 Expenditures	TOTAL		
Professional Services	2013	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000		1,500,000				750,000	750,000			1,500,000		
	2014	Misc Anticipated Eng Contracts		\$ 5.00 Fund		1,500,000				1,500,000		1,500,000					750,000	750,000			1,500,000	
Professional Services	2015	Misc Anticipated Eng Contracts		\$ 5.00 Fund		2,000,000				2,000,000		2,000,000					1,000,000	1,000,000			2,000,000	
	2011	Construction Management Services Contract		\$ 7.50 Fund		200,000				200,000	200,000	200,000		25,000								200,000
	2011	Construction Management Services Contract		\$ 7.50 Fund		200,000				200,000	200,000	200,000		25,000								200,000
	2011	Construction Materials Testing Service Contract		\$ 7.50 Fund		250,000				250,000	250,000	250,000		25,000								250,000
	11-14ug	General Right of Way Service Contract	Right of way consultant	\$ 7.50 Fund		250,000				250,000	250,000	250,000		25,000								250,000
	2011.2	General Engineering Contract		\$ 7.50 Fund		300,000				300,000	300,000	300,000		25,000								300,000
	2011.2	CE&O - Bridge Engineering		\$ 7.50 Fund		300,000				300,000	300,000	300,000		25,000								300,000
	2011.2	CE&O - Bridge Engineering		\$ 7.50 Fund		300,000				300,000	300,000	300,000		25,000								300,000
	2012	Veterans Memorial Lighting		\$ 98,984	Various		98,984	79,887			19,997	19,997		96,984								98,984
	2011.4	Wayfinding Signing & Kiosks		\$ 445,010	Cuyahoga County		445,010	385,008						89,002								445,010
	2/23/2011	Tredeman Road	Signage and Kiosks Program	\$ 5.00 Fund	Cuyahoga County		2,238,539	1,786,832			223,354	223,354	223,354	203,354	1,000,000	1,238,539					2,238,539	
	11/16/2010	Sprague Road	York to State Road	\$ 5.00 Fund	North Royalton, Parma		4,837,942	3,670,383			483,794	483,794	483,794	483,794	1,600,000	3,897,942						4,837,942
2012	Show / Roadside Phase IV	W. Section Breakever to Lombardo	\$ 5.00 Fund	Parma, Seven Hills		4,300,000	3,440,000			860,000	860,000	860,000	2,150,000	1,720,000	480,000						4,300,000	
2012	Snow Road	West 130th to Ridge Rd.	\$ 5.00 Fund	Parma, Parma Hts.		5,300,000	4,240,000			1,060,000	1,060,000	1,060,000	2,650,000	2,120,000	530,000						5,300,000	
2012	Roadside Road	Turney Road to Broadway Avenue	\$ 5.00 Fund	Garfield Hts, Maple Hts, Bedford		4,300,000	3,440,000			860,000	860,000	860,000	2,150,000	1,720,000	430,000						4,300,000	
2013.1	Cuyahoga AOC Urban Habitat Restoration	On the Scramton Peninsula	\$ 5.00 Fund	Cleveland		3,300,000	3,200,000						1,600,000	1,280,000	320,000						3,300,000	
2013	Bevoir Blvd	Fairmount Blvd. to Mayfield Rd	\$ 5.00 Fund	University Heights, South Euclid		2,581,918	2,068,534			516,384	516,384	516,384	1,250,659	1,032,767	236,132						2,581,918	
2013	Towpath Trail - Stage III	Steeleyard to Literary	\$ 5.00 Fund	Cleveland		7,700,000	5,975,000						1,725,000	3,650,000	770,000						7,700,000	
2013	Columba Road	Burtnut Ridge Rd. to Lorain Ave.	\$ 5.00 Fund	North Olmsted		2,250,000	1,600,000			225,000	225,000	225,000	1,425,000	900,000	225,000						2,250,000	
2013	Ridge Road	1430 to Memphis	\$ 5.00 Fund	Brooklyn		13,027,228	9,482,400			1,302,878	96,650	1,359,528	1,185,300	6,033,634	4,610,891	1,207,729					13,027,228	
2013	Warrenville Center/Steater/Van Aken/Northfield	Intersection Improvement	\$ 5.00 Fund	Shaker Heights, Highland Hills		15,567,222	8,075,000	2,240,000		1,000,000	1,000,000	1,000,000	7,763,611	6,026,839	1,596,722						15,567,222	
2013	E.105 / MLK Intersection	Improvement	\$ 5.00 Fund	Cleveland		8,490,000	4,960,000			1,462,100	100,000	623,350	433,950	4,245,000	3,895,000	849,000						8,490,000
2014	Pleasant Valley / Sagley Road	York to Pearl	\$ 5.00 Fund	Middleburg Heights, Parma		19,629,442	14,175,000			8,629,442	1,835,000	5,494,442	4,520,000	9,634,721	7,851,777	1,963,944					19,629,442	
2014	Towpath Trail - Stage IV	Literary to Canal Basin	\$ 5.00 Fund	Cleveland		24,600,000	20,090,000						4,520,000	12,900,000	9,840,000	2,460,000					24,600,000	
2014	Novation Road	W. 130th Street to York Road	\$ 5.00 Fund	North Royalton		12,890,000	10,105,000			648,000	69,000	717,000	734,000	5,136,000	4,445,000	1,289,000					12,890,000	
2014	Euclid Ave to Richmond Road	Euclid Ave to Richmond Road	\$ 5.00 Fund	Sucilla / Richmond Heig		4,250,000	3,400,000			850,000		850,000	850,000	1,700,000	425,000						4,250,000	
2015	Towpath Trail - Stage I	Harvard to Steeleyard Commons	\$ 5.00 Fund	Cleveland, Cuyahoga Heights		6,900,000	6,200,000						2,700,000	4,450,000	3,560,000						6,900,000	
2016	Boston Road	Pearl to W.130 Street	\$ 5.00 Fund	Strongsville, Medina County, Brunswick, Brunswick Hills Township		21,500,000	15,625,000			760,000	1,996,250	2,716,250	2,656,750	10,750,000	8,450,000							21,500,000

Total Federal Aid Road Projects



County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY  
(Revised and Updated 9-26-11)

PROJECT NAME AND DESCRIPTION	PUNDING SOURCE			EXPENSES				
	FED	STATE	CNTY	2012	2013	2014	2015	2016
<b>AIRFIELD AND INFRASTRUCTURE</b>								
<b>Environmental Assessment</b> The study will evaluate current and future airport improvement projects to determine any environmental impacts	X		X	\$400,000	\$450,000	\$0	\$0	\$0
<b>Design Runway/Runway Safety Area and other infrastructure Improvements</b> Upgrades and replacements; remove obstructions and grade terrain	X		X	\$200,000	\$500,000	\$0	\$0	\$0
<b>Runway Safety Area Improvements (Construction)</b> Upgrades and replacements; remove obstructions and grade terrain	X		X	\$0	\$0	\$0	\$1,100,000	\$0
<b>Runway 6-24 Reconstruction</b> Repair seriously deteriorated taxiway and apron pavement	X		X	\$0	\$0	\$0	\$13,491,956	\$0
<b>Taxiway Construction</b> Repair seriously deteriorated taxiway and apron pavement	X		X	\$0	\$0	\$0	\$0	\$1,342,197
<b>Obstruction Study &amp; Removal/Acquire Easements (Multi-Phase)</b> Assessment and removal of objects within the Airport airspace	X		X	\$157,895	\$194,444	\$194,444	\$0	\$930,000
<b>Electrical Upgrades</b> Upgrade/update electrical transformers and field lighting loop			X	\$0	\$0	\$900,000	\$300,000	\$380,000
<b>Security Upgrade</b> Update airfield access gates, hangar doors and security access control system			X	\$0	\$0	\$90,000	\$0	\$0
<b>Airport Fencing</b> Install perimeter fence around 20 acres acquired through Mayfair purchase	X		X	\$0	\$0	\$0	\$0	\$250,000
<b>Aircraft Run-Up Enclosure</b> Purchase and install run up enclosure to reduce aircraft noise exposure	X		X	\$0	\$0	\$0	\$700,000	\$1,400,000
<b>BUILDING AND VEHICLE UPGRADES</b>								
<b>American Disabilities Act</b> ADA compliance in Airport offices and Area B			X	\$350,000	\$0	\$0	\$0	\$0
<b>Aircraft Rescue &amp; Fire Fighting Truck (ARFF)</b> Upgrade and consolidate ARFF Equipment			X	\$0	\$0	\$500,000	\$0	\$0
<b>Roof Replace (Area A)</b> Original Roof			X	\$150,000	\$0	\$0	\$0	\$0
<b>Replace Overhead (Bay) Doors</b> ADA compliance in Airport offices and Area B			X	\$45,000	\$0	\$0	\$0	\$0

County Airport Capital Improvement Plan 2012-2016

COUNTY AIRPORT PRIORITY SUMMARY  
(Revised and Updated 9-26-11)

PROJECT NAME AND DESCRIPTION	JUSTIFICATIONS			EXPENSES				
	FED	STATE	CNTY	2012	2013	2014	2015	2016
Fire Alarm System and Sprinkler System Installation of a fire alarm and sprinkler system			X	\$370,000	\$0	\$0	\$0	\$0
BobCat Tractor Multi-purpose tractor for snow removal and landscaping			X	\$0	\$0	\$0	\$0	\$0
Airport Office & HVAC System Replace Airport offices			X	\$200,000	\$0	\$0	\$0	\$0
Parking Lot Improvements and Expansion Additional parking spaces for Airport visitors and staff			X	\$0	\$325,000	\$0	\$0	\$0
<b>TOTAL OF ALL PROJECTS</b>				<b>\$1,872,895</b>	<b>\$1,469,444</b>	<b>\$1,028,444</b>	<b>\$17,591,956</b>	<b>\$3,592,197</b>
							2012-2016 CIP Estimate	<u><b>\$25,550,936</b></u>

**SECTION 2.** The intent of Council is to maintain a General Fund reserve to expenditure ratio of not less than 25% throughout 2012 and 2013 and a Health and Human Services Levy Fund reserve to expenditure ratio of not less than 15% throughout 2012 and 2013.

**SECTION 3.** The County Executive's Office, in cooperation with the Human Resources Commission shall provide to Council a market salary survey of both the County Prosecutor and the Public Defender offices in an effort to ensure pay equity. The survey shall be submitted to Council no later than March 16, 2012. Not later than sixty (60) days after the completion of the survey, the County Executive's Office shall report to Council on how best to implement the results.

**SECTION 4.** The Clerk of Courts shall provide to Council a comprehensive plan to collect the delinquent fines, fees, and other related court costs still owed to the Clerk of Courts since 2002. The plan shall be submitted to Council no later than January 16, 2012. A more aggressive plan, similar to those found in other jurisdictions or based on best practices to collect these delinquent fines and fees, would have a positive impact on the General Fund Revenue.

**SECTION 5.** The appropriation for The MetroHealth System is specifically dedicated to provide match for the proposed Federal Medicaid Waiver to the extent and at such time as MetroHealth is able to obtain such waiver, and is otherwise specifically dedicated for charity care.

**SECTION 6.** Any request for funding from any organization for American flags for Memorial Day Observances or other observances shall be conditioned on a stipulation that the requested flags be returned back to the County for secondary use or that the organization verifies that the flags have been properly disposed.

**SECTION 7.** 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 & Management.

**SECTION 8.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

**SECTION 9.** 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: October 11, 2011

Committee(s) Assigned: Finance & Budgeting/Committee of the Whole

Second Reading: December 6, 2011

Journal CC004

December 13, 2011

# County Council of Cuyahoga County, Ohio

## Ordinance No. O2011-0054

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Procurement &amp; Diversity</b>	<b>An Ordinance</b> approving the revised Cuyahoga County Small Business Enterprise (SBE) Program Policies and Procedures Manual, effective 1/1/2012, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, the County Executive/Office of Procurement & Diversity has submitted a revised Cuyahoga County Small Business Enterprise (SBE) Program Policies and Procedures Manual, effective 1/1/2012; and,

WHEREAS, the primary goal of the revised Cuyahoga County Small Business Enterprise (SBE) Program Policies and Procedures is to incorporate current best practices and the new county government structure; and,

WHEREAS, the objective of the Cuyahoga County Small Business Enterprise (SBE) Program is to promote and encourage full and open competition in the procurement of goods and services by Cuyahoga County; encourage all personnel involved with procurement and contracting activities to maintain good faith efforts and appropriate purchasing procedures; to protect Cuyahoga County from becoming a passive participant in any unlawful discrimination; and to otherwise spur economic development in the public and private sectors of the Cuyahoga County economy; and,

WHEREAS, the revised policy is submitted in accordance with the requirements of Section 4.6 of the Contracting and Purchasing Procedures Ordinance (Ordinance No. O2011-0044) in which the County Executive shall submit the proposed revisions to County Council on or before 12/31/2011; and,

WHEREAS, the revisions to the Cuyahoga County Small Business Enterprise (SBE) Program Policies and Procedures Manual replace the Small Business Enterprise Program Policies and Procedures, adopted 12/20/2005; and,

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

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

**SECTION 1.** The revised Cuyahoga County Small Business Enterprise (SBE) Program Policies and Procedures Manual, attached as Exhibit A, is hereby adopted effective January 1, 2012.

**SECTION 2.** It is hereby found and determined necessary for this Ordinance to become immediately effective, for the reason that this Ordinance provides for the usual daily and necessary operations of Cuyahoga County government in accordance with the requirements of the Cuyahoga County Charter; therefore, this Ordinance, provided it receives the affirmative vote of at least eight members of County Council, shall become effective immediately upon the signature of the County Executive.

**SECTION 3.** It is found and determined that all formal actions of this County Council meeting relating to the adoption of this Ordinance were adopted in an open meeting of the County Council and that all deliberations of this County Council and any of its committees that resulted in such formal actions took place 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 9, 2011  
Committee(s) Assigned: Public Works, Procurement & Contracting

Second Reading: December 6, 2011

Journal CC004  
December 13, 2011





COUNTY OF CUYAHOGA, OHIO

SMALL BUSINESS ENTERPRISE PROGRAM  
POLICIES AND PROCEDURES

Revised January 1, 2012

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APPENDIX A CUYAHOGA COUNTY SBE VENDORS' MANUAL

# I. INTRODUCTION

Policy Statement: It is the policy of the Cuyahoga County to develop a strategic plan and establish administrative rules and procedures to insure that all businesses participate fully and fairly in Cuyahoga County's procurement and contract awards. In an effort to ameliorate the effects of past and present arbitrary barriers that Small Business Enterprises (SBEs) have in contracting with Cuyahoga County, Cuyahoga County hereby adopts this Small Business Enterprise (SBE) Program.

Promotion of Equal Opportunity: No person shall be denied the benefit of, or otherwise discriminated against, on the basis of race, creed, color, national origin, handicap, sex, age, marital status, or sexual orientation in connection with the award performance, and/or modification of a contract between a vendor or contractor and Cuyahoga County where said contract is paid for, in whole or in part, with monetary appropriations by Cuyahoga County.

Program Objectives: Accordingly, the objective of this SBE Program is to promote and encourage full and open competition in the procurement of goods and services by Cuyahoga County; encourage all Cuyahoga County personnel involved with procurement and contracting activities to maintain good faith efforts and appropriate purchasing procedures; to protect Cuyahoga County from becoming a passive participant in any unlawful discrimination; and to otherwise spur economic development in the public and private sectors of the Cuyahoga County economy.

## II. PROGRAM SCOPE AND APPLICABILITY

The following categories provide an overview and summary of the nature and types of Cuyahoga County purchasing and contracting:

Category A – Construction, Architectural and Engineering: Includes any and all contracting relating to buildings, facilities and other erected structures on real estate of Cuyahoga County such as architectural engineering, new construction, rehabilitation, remodeling and repairs.

Category B - Commodities: Includes the purchase of all goods, equipment, food, office and other supplies, art, furniture, textbooks and other materials for education, and other tangible personal property not associated with the services identified in Categories A, B or C.

Category C - Professional Services: Includes the purchase of any or all services for which applicable selection criteria may require a Participant to possess a license or other certificate of competency such as accounting, auditing, landscape architecture, engineering, insurance, laboratory, legal, lifeguard, medical, dental, nursing, and student transportation.

Category D – Business Services: Includes the procurement of advertising, printing, non-construction repairs, janitorial services, training seminars and workshops, computer and information systems, security, shipping and mailing, microfiche and microfilm, courier, storage, travel, consulting, retail and other non-professional services.

### III. THE OFFICE OF PROCUREMENT & DIVERSITY

The Office of Procurement and Diversity (OPD) develops, administers and enforces the SBE Program. OPD shall encourage equal business opportunities and achieve the policies and objectives of the SBE Program by:

- (1) Administering and enforcing Cuyahoga County policies;
- (2) Establishing written rules, regulations and procedures consistent with this SBE Program;
- (3) Publishing and making public said rules, regulations and procedures;
- (4) Maintaining outreach and assistance programs to promote equal contracting opportunities for SBEs that wish to contract with the Cuyahoga County;
- (5) Establishing, enhancing and maintaining relationships with agencies and stakeholders in the area;
- (6) Maintaining a current database of available SBEs and making this database accessible to interested parties;
- (7) Monitoring and collecting data and informational on the utilization of SBEs in Cuyahoga County's procurement activities;
- (8) Establishing and assessing the reasonableness of SBE participation goals for Cuyahoga County procurements;
- (9) Attending pre-bid/proposal conferences for all contract solicitations by Cuyahoga County;
- (10) Attending kick-off meetings for major projects;
- (11) Participating on evaluation panels for request for proposals and requests for qualifications;
- (12) Investigating written complaints related to the SBE Program;
- (13) Mediating payment disputes between prime contractors and SBE sub-contractors
- (14) Notifying affected parties in writing as to the right to review and appeal an adverse decision by OPD;
- (15) Monitoring Cuyahoga County's purchasing activities and determining compliance with SBE Program policies and procedures;
- (16) Preparing annual reports on the SBE Program;

- (17) Reviewing and determining whether a contractor or vendor has failed to implement its contractual agreements and commitments regarding this policy;
- (18) Developing and revising SBE Program policies and procedures to implement current best practices and maintaining records of SBE Program activities; and
- (19) Performing other tasks as may be required to fulfill the above-stated duties of OPD.

Authority to Investigate Discriminatory Practices: Should a Participant submit a written complaint of discrimination, OPD shall be authorized to submit the complaint for investigation to the pertinent county authority including but not limited to the County Executive, County Council, and the Inspector General or his/her designee. Further, such investigations may be initiated when OPD receives information, which provides a reasonable basis to believe that an individual contractor seeking to contract or contracting with Cuyahoga County may be engaging in public or private discriminatory conduct.

## IV. CERTIFICATION

Certification: Certification is the process that ensures that a particular business may become a part of a pool of vendors identified for the purpose of increasing opportunities with respect to contracts awarded by Cuyahoga County.

All firms submitting applications for SBE consideration must be certified prior to submission of bid.

Applications for certification will be on standard forms provided by the SBE Program and will include, but will not be limited to, primary business location, evidence of ownership, control, operation, and experience. The application shall be in the form of an affidavit and shall be signed by the applicant; such signature to be notarized by an officer duly authorized to notarize signatures. All certified SBE firms will be required to update their listing continually including changes of addresses, telephone numbers and changes of ownership, control and operation.

The Director of Procurement & Diversity shall grant certification of an approved SBE for a period of one (1) year. The Director may grant a provisional SBE certification prior to specific bids or proposals. All companies must recertify their business on an annual basis on the anniversary of their certification. Should provisional certification be granted to a business and be awarded a prime contract and the provisional certification is later rescinded, that business is obligated to meet the SBE participation percentage goal of the original proposal or specifications.

If an SBE is denied certification on the basis of information submitted, the company cannot reapply for certification for a period of one (1) year from the date of the notice or denial, provided that such company shall have the right to appeal such denial and to be certified if such appeal is decided in its favor as provided herein. Certification records will be maintained by OPD for a period of five (5) years.

## V. ELIGIBILITY STANDARDS FOR SBE CERTIFICATION

The following standards will be used to determine whether a firm is eligible to be certified as a Small Business Enterprise:

1. To become eligible for the SBE Program a Small Business Enterprise firm must demonstrate that it has been in continuous operation in the category or the related category for which it is requesting certification for one year, that majority ownership has at least one (1) year of work experience relevant to the business' certification category, and that its annual gross revenues or its' total workforce are at or less than the amounts established by the Small Business Administration.
2. A business applying for certification as a SBE must establish that it has a physical presence located within the geographical limits of Cuyahoga County. Mailbox facilities or other similar arrangements alone do not constitute a physical presence.
3. SBE ownership and control shall be real, substantial and continuing and shall go beyond the "pro forma" ownership as reflected in the ownership document. The SBE owners shall share in the risks and profits commensurate with their ownership interest as demonstrated by an examination of the substance rather than form of arrangements.
4. SBE owners shall possess the power to direct or cause the direction of the management and policies of the firm and to make the day-to-day as well as major decisions on matters of management, policy, and operation. The firm shall not be subject to any formal or informal restrictions that limit the customary discretion of the SBE owners. There shall be no restrictions through, for example, by-law provisions, partnerships, arrangements or charter requirements for cumulative voting rights or otherwise that prevent the SBE owners, without the cooperating or vote of any owner who is not listed, from making a business decision of the firm.
5. Where the actual management of the firm is contracted out to individuals other than the owner, those persons who have the ultimate power to hire and fire managers can, for the purpose of this part, be deemed to be controlling the business.
6. All securities that constitute ownership and/or control of a corporation shall be held directly by the owners. No securities held in trust, or by any guardian for a minor, shall be considered as held by an owner in determining the ownership or control of a corporation.
7. The contribution of capital or expertise by the owners to acquire their interest in the firm shall be real and substantial. Examples of insufficient contributions include a promise to contribute capital, a note payable to firm, or the mere participation as an employee, rather than as a manager.
8. In addition to the above standards, the SBE Program shall give special consideration to the following circumstances in determining eligibility for certification:
  - a. Newly formed firms and firms whose ownership and/or control has changed since the date of the advertisement of the contract are closely

scrutinized to determine the reasons for the timing of the formation of or change in the firm.

- b. A previous and/or continuing employer-employee relationship between or among present owners is carefully reviewed to ensure that the employee-owner has management responsibilities and capabilities discussed in this section.
- c. Any relationship between a Small Business Enterprise and a business which is not a Small Business Enterprise, which has an interest in the Small Business Enterprise is carefully reviewed to determine if the interest of the non-Small Business Enterprise conflicts with the ownership and control requirements of this section.

## VI. OPERATIONAL CONTROL

OPD shall review the extent of “operational” control. The primary consideration in determining operational control and the extent to which the applicant actually operates the business will rest upon the peculiarities in the industry of which the business is a part. For example, for small contractors, it is reasonable to expect the applicant to be knowledgeable of all aspects of the business. This may not apply to large contractors who have the assets and personnel to specialize. Accordingly, in order to clarify the level of operational involvement, which an applicant must have in a business for it to be considered eligible, the following criteria are put forth, but are not intended to be all inclusive.

- 1. The applicant should have some experience in the industry for which certification is being sought.
- 2. The applicant should show that basic decisions pertaining to the daily operations of business can be independently made. This means the applicant must possess the knowledge to weigh all advice given and to make an independent determination.
- 3. The applicant should have some technical competence in the industry in which certification is being sought. Technical competence in this sense does not mean expert knowledge. It does mean the applicant should have a working knowledge of the technical requirements of the business needed to operate in the industry.

## VII. MANAGERIAL CONTROL

OPD shall review the extent of “managerial” control. Managerial control means that the applicant has the demonstrable ability to make independent and unilateral business decisions needed to guide the future of the business. Managerial control may be demonstrated in many ways. For an applicant to demonstrate managerial control, the following criteria are put forth, but are not intended to be all-inclusive:

1. Articles of incorporation, corporate bylaws and partnership agreements or other agreements shall be free of restrictive language, which would dilute the applicant's control, thereby preventing the applicant from making those decisions, which affect the future of the business.
2. The applicant shall be able to show clearly through production of documents the areas of applicant control, such as, but not limited to:
  - a) Authority and responsibility to initiate and sign checks, letters of credit, and loan agreements.
  - b) Authority to negotiate and signature authority for insurance and/or bonds;
  - c) Authority to negotiate for banking services.
3. Agreements for support services that do not lessen the applicant's control of the company are permitted as long as the applicant's power to manage the company is not restricted or impaired.

## VIII. THE PURPOSE AND USE OF GOALS

Definition and Purpose: Cuyahoga County maintains a compelling interest in providing equal business opportunities for all persons wishing to do business with it. Therefore, OPD will continue to encourage, monitor, and track SBE participation in the procurement process through SBE Participation Goals. Goals are not quotas, but rather a method enabling Cuyahoga County to encourage and promote inclusion of SBEs in the procurement process.

Procedure for Establishing Overall Goals: Cuyahoga County has established an overall thirty percent (30%) subcontracting goal for SBE Participation in county procurements. If desired, Cuyahoga County may establish a revised overall SBE Participation Goal for Cuyahoga County. To establish a revised SBE overall goal, Cuyahoga County shall conduct an analysis of SBE participation in county purchasing activities. First, Cuyahoga County shall evaluate the levels of SBE participation for the Cuyahoga County overall procurement program for the previous year. As part of the review, Cuyahoga County may also consider data regarding SBE participation for the past three (3) fiscal years for a more accurate portrayal of SBE participation. Secondly, OPD shall review available SBE totals and percentages for the Cuyahoga County area. Based on the data, OPD shall make a recommendation for a revised overall SBE Participation Goal for review and approval by the County Executive and County Council.

Procedure for Establishing Individual Goals: To achieve the overall goal for SBE participation, the Director of OPD will establish SBE goals on a contract by contract basis based on an analysis of market availability and a commercially useful function within the contract. The Director of OPD may also waive the SBE goals for particular procurements.

Cuyahoga County will use the following criteria to determine the types of participation toward Cuyahoga County's overall annual SBE goal:

- 1) The total dollar value of the subcontract may be counted toward determining the specified goal. This includes the fees and commissions charged for professional services, legal counsel, manufacturers, financial consultants, and insurance agents.



- 2) Contract goals will be used to meet any portion of the annual goal. Contract goals are established so that, over the period to which the goal applies, they will cumulatively result in meeting any portion of the goal projected to be met through the use of race-neutral means.

Contract goals will only be established on those contracts that have subcontracting opportunities for SBE participation. The size of contract goals will be adapted to the circumstances of each contract (e.g., type and location of work, availability of SBEs to perform the particular type of work) and functionality within the contract.

SBE Participation in Meeting Goals: All Participants, including SBE Participants, shall make good faith efforts to attain goals through all subcontractor work.

- (1) Prime Contractors: A Prime Contractor should subcontract portions of its contract consistent with industry standards. However, all SBE subcontractors must perform a commercially useful function as defined herein. Only such participation by an SBE will be counted towards any goal. Only work provided in a SBE's certification category will count towards the SBE Goal.
- (2) Subcontractor Participation: Where a Prime utilizes one or more subcontractors or 2<sup>nd</sup> tier subcontractors to attain an SBE goal, the Participant may only count said SBE subcontractor or sub-subcontractor work toward goals. In no way shall subcontractors' or sub-subcontractors' work or dollar amount be construed to count toward said goal more than once. Only expenditures to SBE subcontractors that perform a commercially useful function in the work of that project or contract will be counted.
- (3) Supplier Participation: Where a Participant utilizes suppliers or distributors to satisfy the goal(s) in whole or in part, the SBE suppliers must perform a commercially useful function. Supplier participation may be approved upon review of the following factors:
  - i) The nature and amount of supplies to be furnished;
  - ii) Whether the SBE is a manufacturer, wholesaler or distributor of the supplies and has the capabilities to deliver same in accordance with its certification;
  - iii) Whether the SBE actually performs, manages and supervises the work to furnish the supplies; and
  - iv) Whether the SBE intends to purchase supplies from a non-SBE and simply resell same to the general or prime contractor for allowing those supplies to be counted towards fulfillment of the goal(s). Participants will receive no credit for the dollar amount of the supply contracted from brokers.

## IX. EXCLUSIONS AND WAIVER OF NON-COMPLIANCE WITH SBE GOAL

1. Exclusions: This Small Business Enterprise policy shall not apply to the following:
  - a) "Sole Source" procurements under the Cuyahoga County ordinances which by their very nature limit the source of supply to one vendor.
  - b) County purchases from political subdivisions/government entities;
  - c) County purchases off state contracts, off federal contracts, and from joint purchasing programs.
  - d) The acquisition of any interest in real property including lease holdings.
  - e) Direct and indirect employee payments including payroll expenditures, pensions and unemployment compensation and other employee-related expenditures;
  - f) Any other categories and subcategories of goods and services Cuyahoga County may from time to time establish as excluded contracts upon recommendation of the Director of the Ohio of Procurement & Diversity and approval by the Cuyahoga County Executive and Cuyahoga County Council.
  
2. Application for Waiver. If the Contractor, consultant, supplier or vendor does not meet the project goal, the bidder or offeror may seek a partial or total waiver of the project goal. The application for waiver of all or part of the project goal shall include full documentary evidence of the Participant's good faith efforts to meet the project goal and why the request for waiver should be granted. The application shall be notarized and submitted as a part of the bid or offer. Additional explanation, affidavits, exhibits or other materials may be required by the SBE Program to substantiate good faith efforts. (See the Good Faith Effort Certification, SBE-3, 2 pages, in the attached SBE Vendors' Manual). Waivers may also be granted for an acceptable explanation as to why the goals should be waived.
  
3. Waiver for Detriment to Public Health, Safety or Financial Welfare. The SBE Program goal may be waived if the same causes a detriment to public health, safety or the financial welfare of the County. The SBE Program goal may also be waived in the event available SBEs provide price quotes which are unreasonably high in that they exceed competitive levels beyond amounts which can be attributed to cost, overhead and profit.

## X. REQUIREMENTS OF PRIME CONTRACTORS

In consideration of the right and privilege to submit a bid or proposal on construction projects and other contracts with Cuyahoga County, at the time of submitting a proposal or bid, each participant shall be required to present appropriate documentation. The documents described below must be completed and signed by each Participant before a proposal or bid can be considered responsive:

- 1) Covenant of Non-Discrimination: Each Participant must submit a duly executed and attested Covenant of Non-Discrimination (SBE-1, found in the attached SBE Vendors' Manual). This written instrument shall contain promises, declarations and/or affirmations made by the Participant. The completed document must contain an original signature and date of signature.
- 2) SBE Subcontractor Participation Plan: Each Participant must submit a duly executed Subcontractor Participation Plan (SBE-2, found in the attached SBE Vendors' Manual) for each SBE subcontractor proposed. Copies and/or facsimiles of SBE-2 submitted with bids/proposals are acceptable BUT all required signatures must be dated as indicated. Also, please note the following:
  - a) Certified SBEs who are bidding as prime contractors **MUST** complete and submit the top portion of Form SBE-2 to guarantee the 20% SBE credit.
  - b) SBEs with multiple geographical locations shall enter the Cuyahoga County address and contact information on Form SBE-2.
  - c) Prime vendors are **PROHIBITED** from using SBE(s) with whom the prime vendor has a familial relationship, joint or co-ownership, common partners, officers, or a shareholder relationship to meet the SBE Participation Goal. Hence, on Cuyahoga County projects/contracts, any portion of work subcontracted to a SBE vendor by a prime vendor that meets the above-mentioned criteria will **NOT** count towards the achievement of the established SBE Participation Goal.

Use of 2<sup>nd</sup> Tier Subcontractors: In the event that a subcontractor portions out work and utilizes the services of a sub-subcontractor or vendor, the prime contractor shall be required to report this use to OPD. For reporting purposes, the prime contractor shall report statistical data for the sub-subcontractor or sub-vendor, including race, gender, business size, area of specialization, dollar value, description of services or products purchased, and contact information. No SBE subcontractor will be permitted to subcontract more than 25% of their subcontract work (based on dollar value) without prior approval by OPD.

Other Information and Data: OPD may request additional information and data prior to a contract award. This information may include, but is not limited to, information regarding business ownership of all subcontractors to be utilized on the project, all of which shall reflect the race, gender, location, size, and area of specialization and structure of the identified businesses.

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**A PARTICIPANT'S FAILURE OR REFUSAL TO PROVIDE INFORMATION AND DATA REQUIRED BY THIS PROGRAM AND REQUESTED BY OPD SHALL SUBJECT THE PARTICIPANT TO HAVING A PROPOSAL OR BID DEEMED NON-RESPONSIVE.**

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## XI. GOOD FAITH EFFORTS

Aggressive “Good Faith Efforts” to include SBEs in the procurement process are required of all Participants. These Good Faith Efforts should be in addition to the Participant’s regular and customary solicitation process of contact with potential subcontractors and/or vendors.

Written Notice to SBEs: To demonstrate good faith efforts, a Participant shall deliver written or electronic notice to potential SBEs. SBEs should be contacted not less than one (1) week before the bid or proposal due date. Names, addresses, and telephone numbers for available SBEs may be obtained by contacting OPD or reviewing the database on the website at <http://opd.cuyahogacounty.us/>.

The written or electronic notice sent to potential subcontractors or vendors shall contain the following:

- (1) Sufficient information about the plans, specifications, and relevant terms and conditions of the solicitation. This should include information about the work which will be subcontracted or the goods which will be obtained from subcontractors and suppliers;
- (2) A contact person knowledgeable of the project scope documents, within the Participant’s office, to answer questions about the conditions of the contract;
- (3) Information as to the Participant’s bonding requirements; and
- (4) The deadline for price quotations.

Evaluation of Good Faith Efforts: In evaluating good faith efforts, OPD will determine whether the Participant has made reasonable good faith efforts to obtain SBE participation as part of its bid or proposal. OPD may evaluate not only the different kinds of efforts made by a Participant, but also the quantity and intensity of those efforts.

OPD will consider a completed Good Faith Effort Certification (SBE-3, 2 pages, found in the attached SBE Vendors’ Manual), as evidence of a Participant’s good faith in trying to obtain SBE participation in a bid or proposal.

Required Documentation: To demonstrate good faith efforts, Participants shall keep detailed records of all correspondence and responses thereto, logs of all telephone calls made and received regarding the project or contract, confirmation receipts for fax transmissions, receipts from registered or certified mail, copies of advertisements in publications and other media, and other relevant papers required by this Program.

Good Faith Effort Certification: Participant must submit a completed Good Faith Certification (SBE-3, found in the attached SBE Vendors' Manual) ONLY if the SBE Participation Goal is not met. Additional documentation demonstrating a good faith effort must accompany the checklist. The completed document must contain an original signature, notarizations, and date of signature.

## XII. AWARD OF CONTRACTS

Award of Contracts: Proposals/ bids may be rejected and projects re-submitted for the sole purpose of attaining goals where no "good faith effort" has been demonstrated. Cuyahoga County reserves the right to determine the action to be taken on the contract if a goal is not met, including rejecting any or all bids or proposals. If an awarded contract is later amended for additional dollars, SBE subcontractor participation should still reflect the percentage of dollars originally contracted for.

When evaluating a bid to determine the lowest and best bid, the County may consider, in addition to all of the other factors set forth in the instructions to bidders, whether a bid is SBE compliant; provided, however, that such SBE compliance shall not be considered if the difference between the SBE-compliant bid and the lowest responsive bid is more than the price preference specified below.

Lowest Bid Received Range (\$)	Price Preference (%) & Limit	Price Preference (\$)
0 – 500,000	10%	0 – 50,000
500,001 – 1,000,000	10% up to max \$80,000 (10-8)	50,000 – 80,000
1,000,001 – 3,000,000	8% up to max \$210,000 (8-7)	80,000 – 210,000
3,000,001 – 5,000,000	7% up to max \$250,000 (7-5)	210,000 – 250,000
>5,000,000	\$250,000 maximum (≤5)	250,000 maximum

## XIII. MONITORING AND POST-AWARD REPORTING

Office of Procurement and Diversity Authorization to Monitor: OPD shall be authorized to collect from all Participants such data and information as is necessary to monitor this Program. This information may include information as to business ownership, supplier information, subcontractor information, all of which shall reflect the contract information, race, gender, business location, and size of the identified businesses.

OPD shall continuously monitor the participation of SBEs in the procurement of goods and services for Cuyahoga County. Such monitoring shall include, but is not necessarily limited to, a statistical analysis of each construction trade, business service, professional service and commodity to determine whether there is utilization of SBEs in a manner that is proportionate to the established goal.

OPD will provide written reports on an annual basis. OPD's report shall contain a summary of the purchases and contracts placed with SBEs for the period and the relative percentage to the

total of purchases and contracts for that period and the size, quantity and quality of SBE involvement by dollar volume.

Participant's Post-Award Reporting: Participants who are awarded contracts must submit reports, during the course of, and at the end of the contract as requested by OPD. These reports shall summarize the number and dollar amounts of payments made during the term of the contract to subcontractors. The final report shall summarize the number and dollar amounts of payments made during the term of the contract to all subcontractors and shall reflect the SBE designation of the subcontractor if any. OPD reserves the right to audit a contract for SBE participation at his/her discretion during any phase of the project. An audit would include but not be limited to: on site reviews, desk reviews, requests for cancelled checks, requests for invoices, certified payroll reports, etc.

SBE Subcontractor Substitutions or Replacements: The prime contractor shall report any replacements or substitutions of the use of SBE subcontractors to OPD immediately. Prior approval by the Director of OPD is required for SBE substitutions/replacements. For reporting purposes, the prime contractor shall report to OPD statistical data pertaining to the new subcontractor, including race, gender, business size, area of specialization, and contact information on the SBE Subcontractor Participation Plan form (SBE-2).

OPD will require a Participant to make good faith efforts to replace a SBE that is terminated or has otherwise failed to complete its work on a contract with another SBE to the extent needed to meet the contract SBE Participation Goal. The Participant must notify OPD immediately, and in writing, of the SBE's inability or unwillingness to perform and provide reasonable documentation. The request should include at a minimum: the name of the SBE firm, the contact, the phone number, the scope of work initially assigned to the SBE firm, dollars paid to date, percent of scope completed, and the reason for the substitution request including documentation of the SBE's withdrawal.

The Participant will be given five (5) business days to find a SBE substitution if the request is granted. In this situation, the Participant will be required to obtain prior approval of the substitute SBE and to provide copies of SBE Subcontractor Participation Plan (SBE-2) or documentation of good faith efforts.

If the Participant fails or refuses to comply in the time specified, OPD may issue a recommendation to stop all or part of payment and/or work until satisfactory action has been taken. If the Participant still fails to comply, OPD may issue a recommendation of termination of the contract.

Contractors' Closeout Activity Reports: To further monitor SBE participation, closeout activity reports will be required from project prime contractors and prime consultants identifying activities of all subcontractors and sub-consultants. This report shall include all modifications/amendments/change orders and shall reflect the contact information, race, gender, business size, scope of work, and amount paid to each firm.

## XIV. GRIEVANCE PROCESS

Any Participant or other party allegedly aggrieved by the provisions of this program may submit a written complaint to OPD who will notify the SBE Grievance Hearing Board. The SBE Grievance Hearing Board is empowered to hear all grievances concerning certification, de-certification, goal complaints, good faith efforts and any other grievances called by the provisions of this program.

SBE Grievance Hearing Board: The SBE Grievance Hearing Board consists of the following five (5) members:

- Director of Public Works or his/her designee
- Two (2) members of the County Executive's Office staff or their designees
- Two (2) County Council Members appointed by the President of County Council

The SBE Grievance Hearing Board meets as required to hear grievances pertaining to the SBE Program. A meeting quorum of this board consists of four (4) members. An affirmative vote by at least three (3) members is required for action items.

Request for Review: An allegedly aggrieved party may seek review of an OPD determination or decision by filing a written Request for Review with OPD within five (5) days of receipt of the Determination of Non-Compliance, certification denial, recertification denial, or other SBE decision.

Scheduling the Hearing/Notice of Hearing: Upon receipt of the request for review from the allegedly aggrieved party, OPD shall forward the request for review to the SBE Grievance Hearing Board within three (3) business days of receipt and proceed with scheduling the hearing. Every effort shall be made to hold the hearing no more than twenty (20) days from the date of receipt of the request for review. All external parties shall be sent a written notice by registered mail which shall state the date, time, and place of the hearing.

Hearing: The hearings shall be informal. Participants shall include OPD and the allegedly aggrieved person(s), or a representative of the allegedly aggrieved person. Said hearing shall comply with State of Ohio law relative to the Open Meetings Act.

Decision: The SBE Grievance Hearing Board shall issue a decision at the conclusion of the hearing which may approve or disapprove of OPD's decision or determination.

Exhaustion of Legal Remedies: An aggrieved person or entity must comply with the review process as outlined herein. Once a person or entity has exhausted the administrative remedies outlined in the Program, that person or entity may seek any other statutory, legal or equitable remedies that may be available. Failure to exhaust all administrative remedies listed above is an affirmative defense to any statutory, legal or equitable proceeding that may arise.

## XV. SANCTIONS AND PENALTIES FOR NON-COMPLIANCE

Cuyahoga County shall have the authority and power to enforce the provisions of this Program. Failure of a participant to comply with the requirements shall subject it to administrative sanctions. In addition, a violation of this Program shall constitute a material breach of contract enforceable at law or in equity, as will all other contract provisions, including the imposition of penalties. The following sanctions and penalties are established for the enforcement of this Program:

- (1) Determination of Non-Responsiveness: In addition to standard factors in its evaluation, Cuyahoga County may declare a bid or proposal non-responsive where it is determined that a Participant has not filed with Cuyahoga County a duly executed Covenant of Non-Discrimination or any other document as required by this Program.
- (2) Limited Suspension: For falsifications, misrepresentations, deception to obtain a contract, Cuyahoga County may remove a Participant from its list of eligible firms entitled to do business with Cuyahoga County.
- (3) Rejection of Future Proposals: Cuyahoga County may reject any or all future Proposals of a Participant until such time as the Participant demonstrates that it is or shall come into compliance.
- (4) Withholding Payment: Cuyahoga County may withhold payment, until such time as the Participant demonstrates that it is or shall come into compliance.
- (5) Cancellation of Contract: Cuyahoga County may declare a contract null and void where, after such contract has been awarded, an investigation determines that the Participant's documents contain false, fictitious, or fraudulent information.
- (6) Permanent Debarment: For repeated violations, Cuyahoga County may remove a Participant from its list of firms entitled to do business with Cuyahoga County indefinitely.

Guidelines for Imposition of Sanctions: The authority and power for imposition of sanctions and penalties shall lie with county authorities and elected/appointed officials as outlined in the County Charter, County Ordinances, state laws, and federal laws. The recommendation however, may come from the SBE Grievance Hearing Board or OPD.

- (1) General: Sanctions may be recommended if there is evidence of specific conduct on the part of the Participant that is inconsistent with or in direct opposition to the applicable provisions of this Program. Furthermore, the imposition and enforcement of sanctions shall be consistent with applicable county ordinances, state laws, and federal laws.
- (2) Severity of Sanctions: In determining the length of any suspension, Cuyahoga County shall consider the following factors:



- (i) Whether the failure to comply with applicable requirements involved intentional conduct or, alternatively, may be reasonably concluded to have resulted from a misunderstanding on the part of the Participant of the duties imposed on them by this Program;
  - (ii) The number of specific incidences of failure by the Participant to comply;
  - (iii) Whether the Participant has been previously suspended;
  - (iv) Whether the Participant has failed or refused to provide Cuyahoga County or OPD with any information required or requested by this Program;
  - (v) Whether the Participant has materially misrepresented any applicable facts in any filing or communication to Cuyahoga County or OPD; and
  - (vi) Whether any subsequent restructuring of the Participant's business or other action has been undertaken to cure the deficiencies in meeting applicable requirements.
- (1) Length of Suspension: Suspensions may be for any length of time. Cuyahoga County may impose suspensions in excess of one year in cases involving intentional or fraudulent misrepresentation or concealment of material facts, multiple acts in breach of the Program, cases where the Participant has been previously suspended, or other similarly situated misconduct.

Prohibition Against False Statements: It shall be unlawful for any person, knowingly and willfully and with intent to mislead or to make any false or fraudulent representations to Cuyahoga County. Cuyahoga County may impose sanctions against any person making such false representation in connection with the SBE Program.

## XVI. TRAINING AND OUTREACH STRATEGIES

Training: Cuyahoga County remains committed to implementing a program that increases the participation of SBEs in Cuyahoga County's procurement opportunities. To ensure that all Cuyahoga County employees involved in purchasing decisions are appropriately informed, certain personnel would undergo training to increase sensitivity regarding the utilization of SBEs. Internal training shall ensure that all staff with purchasing authority have the capacity and capability to engage in a consistent, fair and open procurement process. Training sessions shall occur periodically. The objective of the training is to effectively communicate the importance of the Program and the mechanics of how the Program operates. The training shall address the following topics, among others:

- (i) Understanding the purpose of the Program.
- (ii) Understanding the benefits of doing business with SBEs.
- (iii) Understanding how the Program is administered.

- (iv) Developing innovative techniques to increase SBE participation.

Outreach Program: To ensure that opportunities to participate in Cuyahoga County's contracts are available to the widest feasible universe of willing, available and qualified businesses, OPD shall develop and engage in outreach designed to increase public awareness of the Program. This outreach may consist of any of the following:

- (1) Public Awareness of the Program. To increase the visibility of OPD and to increase the awareness of the Program, OPD shall disseminate at community events, trade shows, and other appropriate business functions, and publish at regular intervals information describing the Program. This information shall also identify ongoing contracting opportunities. OPD will actively participate in the various advocacy groups to provide constant feedback and to keep SBEs abreast of the Program and contracting opportunities.
- (2) Outreach to SBEs. OPD shall assist SBEs by providing workshops and seminars on Cuyahoga County's procurement policies and procedures.

## XVII. GRADUATION BY SBE PROGRAM PARTICIPANTS

If a certified and otherwise eligible SBE achieves annual gross revenues or similar indicators of business size for three (3) consecutive years in its respective industry in excess of the pertinent SBA Size Standards for its certification category, then it shall be deemed to have overcome the effects of size and to have reached a competitive status in the marketplace. Upon achievement of such status, said firm(s) shall be graduated from the program and shall thereafter be ineligible for utilization to fulfill enforceable SBE Program participation goals. A graduated SBE may not subsequently re-enter the program unless, after the expiration of two calendar years, the SBE demonstrates:

1. that its annual gross receipts have declined to levels below those as set forth above and;
2. that during said two calendar years it was unable to achieve meaningful participation in Cuyahoga County contracts and/or in the public and private sectors of the larger local economy despite its good faith efforts to do so.

## XVIII. MENTOR-PROTÉGÉ PROGRAM

OPD may develop a Mentor-Protégé program and encourage all contractors and subcontractors to participate. If the program has been established, OPD shall make available a database of potential Mentor and Protégé firms. Participation in this program is strictly voluntary. No contractor or vendor shall be penalized or preferred based upon participation or non-participation in the program. Any Participants volunteering for this program shall be given recognition by OPD.

## XIX. BOND ASSISTANCE PROGRAM

As an initiative to enhance SBE participation, Cuyahoga County may investigate, develop, and implement a bond assistance program.

## XX. DEFINITIONS

For the purpose of this Program, the following words, terms, phrases and abbreviations shall have the following meanings:

“Certification”: shall mean the qualifying process that ensures buyers and local, state, and federal agencies that a particular business is eligible to become a part of the database which performs a commercially useful function.

“Commercially Useful Function”: shall mean the performance of real and actual services by a Participant who contracts with Cuyahoga County, or subcontracts with another business enterprise which contracts with Cuyahoga County. A business enterprise serving as a “conduit”, “front” or “pass-through” for another business shall not be deemed to perform a commercially useful function. In determining whether a business is performing a commercially useful function, factors, including but not limited to the following, will be considered:

- i) The nature and amount of work contracted;
- ii) Whether the SBE has the skill and expertise to perform work for which it has been certified;
- iii) Whether the SBE actually performs, manages and supervises the work;
- iv) Whether the SBE intends to purchase commodities and/or services from a non-SBE and simply resell same to the general or prime contractor for the purpose of allowing those commodities and/or services to be counted towards the fulfillment of a goal;
- v) Standard industry practices relating to the use of the subcontractors. Consistent with standard industry practices, an SBE subcontractor may enter into second tier subcontracts. If an SBE subcontractor subcontracts a significantly greater portion of the work of its subcontract to a non-SBE inconsistent with standard industry practices, the SBE subcontractor shall be presumed not to be performing a commercially useful function.

“Compliance”: shall mean the condition existing when a Participant has met the requirements of this Program.

“Conduit”: shall mean a business which purchases goods or services that are not normally purchased or sold as part of its daily business from another business(es) for the sole purpose of resale to Cuyahoga County or a contractor doing business with Cuyahoga County.

“Contract”: shall mean any mutually binding legal obligation of Cuyahoga County created to acquire some good and/or service from one or more Participants, which is paid or which is to be paid for, in whole or in part, with monetary appropriations of Cuyahoga County. In this context, the terms “contracting”, “purchasing”, and “procurement” are synonymous and refer to the process or processes under which Cuyahoga County undertakes such acquisitions.

“Cuyahoga County”: shall mean the government agency which provides public contracting to increase quality of life in the County.

“Covenant of Non-Discrimination”: shall mean, collectively, one or more contractual affirmative promises (1) to adopt the policies of Cuyahoga County relating to the participation of SBEs in the procurement process; (2) to undertake certain good faith efforts to solicit SBEs participation; and (3) not to otherwise engage in discriminatory conduct against SBEs.

“Department”: Shall mean a department, division or elected officials office which solicits proposals through OPD.

“Goal”: shall mean an aspirational effort to attain a certain level of SBEs participation on contracts awarded by the Cuyahoga County based on subcontracting opportunities and available SBEs to perform.

“Good Faith Efforts”: shall mean the aggressive actions of a Participant undertaken in earnest to achieve an SBE goal and ensure that it does not discriminate in its contracting practices.

“Independent”: shall mean that with respect to the ownership, control and activity of a SBE, the business shall operate separate and apart from the ownership, control or undue influence of another business owned and controlled by one or more non-SBEs.

“Joint Venture”: shall mean an association of two or more independent persons, partnerships, corporations (or any combination of them) formed, consistent with the laws of the State of Ohio. This joint venture would carry out a single, for-profit business enterprise, for which the parties combine their property, capital, efforts, skills and knowledge, and in which the SBE is responsible for a distinct, clearly defined portion of the work of the contract and whose share in the capital contribution, control, management, risks, and profits of the joint venture are commensurate with its ownership interest.

“Manufacturer”: shall mean an individual (or individuals) who owns, operates, or maintains a factory or establishment that produces on the premises the components, materials, or supplies obtained by the Participant or Cuyahoga County.

“OPD”: shall mean the Office of Procurement & Diversity, which is responsible for administration of the SBE Program.

“Non-Compliance”: shall mean the condition that exists when a Participant has failed to meet the requirements of the SBE.

“Office”: shall mean that a business enterprise with an established place of business in the Cuyahoga County area at which one or more of its employees is regularly based and that such place of business has a substantial role in the business’ performance of a commercially useful function as herein defined. A location utilized solely as a post office box, mail drop or telephone message center or any combination thereof, with no other substantial work function, shall not constitute a significant business presence.

“Participant”: shall mean any contractor, vendor, supplier, or other person, partnership, joint venture, corporation or other business entity that submits a bid or proposal to Cuyahoga County or expressed interest in submitting a bid or proposal in response to competitive solicitation issued by Cuyahoga County or who has been awarded a contract by Cuyahoga County.

“Project Owner”: shall mean the representative of Cuyahoga County that enters into agreement or contracts with a firm for services or supplies or any other item which shall cause a disbursement of funds from Cuyahoga County.

“Proposal”: shall mean a quotation, proposal, bid or offer by a Participant to perform or provide labor, materials, supplies, or services to Cuyahoga County in response to competitive solicitation issued by Cuyahoga County.

“Race/Gender-Conscious”: shall mean any governmental or legislative policy or programmatic action that uses race or gender as criteria for participation. The use of an MBE or WBE goal is a primary example of a race-conscious measure.

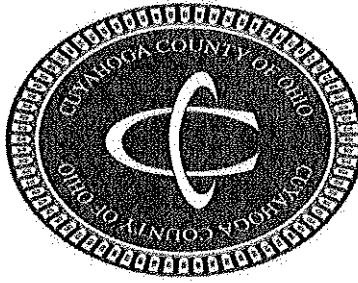
“Race/Gender-Neutral”: shall mean any governmental or legislative policy or a programmatic action in which race or gender is not among, or the specific criteria for participation. While benefiting MBEs and WBEs, it is not solely focused on MBE or WBE firms and can be used to assist all small businesses. For example, small business outreach programs, technical assistance programs, mobilization fees, bonding assistance and prompt payment provisions can assist a wide variety of small businesses, not just MBEs and WBEs.

“Responsible”: shall reference a Participant’s integrity, compliance with public policy, and record of past performance and financial and technical resources. A Participant must meet certain requirements to be considered a responsible bidder.

“Responsive”: shall mean that a bid must comply in all material respects, both to the method and timeliness of submission and to the substance of any resulting contract, so that all Participants may stand on an equal footing and the integrity of the competitive bidding system may be maintained.

“Small Business Enterprise” (“SBE”): shall refer to a firm that is certified by OPD, submitted an application and has been accepted as a firm eligible to take advantage of affirmative action efforts established in this Program.

“Underutilization”: shall mean the percentage of dollars spent by Cuyahoga County with SBEs which is less than would be expected based on SBE availability in the County.



**RQ {ENTER RQ#}**

**SBE VENDORS' MANUAL**

**Small Business Enterprise Program**

**For Construction, Services, Supplies and Professional Service Contracts**

The goal of the Small Business Enterprise (SBE) Program is to support small businesses by creating positive partnerships in County contracting and other procurement opportunities. The Small Business Enterprise Program will achieve this goal by providing and supporting opportunities for small firms to grow and thereby compete effectively in the general environment for contracting opportunities.

THE SBE SUBCONTRACTOR PARTICIPATION GOAL  
FOR THIS BID/PROPOSAL IS

**{ENTER SBE %} %**

**OF THE CONTRACT AWARD**

Cuyahoga County  
Is an Equal Opportunity Employer

# SBE VENDORS' MANUAL

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### REQUIRED FORMS:

- Covenant of Non-Discrimination (SBE-1)
- SBE Subcontractor Participation Plan (SBE-2)
- Good Faith Effort Certification (SBE-3, 2 pages)
- Sample of Completed SBE forms (4 pages)

# **INSTRUCTIONS TO VENDORS**

## **I. Small Business Enterprise (SBE) Certification**

Only those Small Business Enterprises certified by the Cuyahoga County 's Office of Procurement & Diversity (OPD) shall be eligible for the fulfillment of the SBE participation goal. SBE listings may be obtained from the Office of Procurement & Diversity. If a Small Business Enterprise elects to compete for county business without being certified as such, they may do so, but any bid/proposal submitted will not be counted towards fulfillment of the SBE participation goal.

An SBE desiring certification with OPD must complete the certification application. SBE applications may be obtained from the:

Office of Procurement & Diversity  
County Administration Building, Room 110  
1219 Ontario Street  
Cleveland, Ohio 44113  
(216) 443-7230  
or downloaded at [www.opd.cuyahogacounty.us](http://www.opd.cuyahogacounty.us)

## **II. SBE Participation Goal**

The SBE Participation goal can be achieved in the following manner(s):

1. A prime vendor subcontracts with one or more certified SBEs to meet or exceed the SBE goal;
2. A prime vendor subcontracts with one or more certified SBEs in an amount short of the SBE goal, but submits a complete Good Faith Effort (further described below);
3. A certified SBE who bids as a prime contractor subcontracts a portion of the work to another certified SBE. Certified SBEs bidding as prime contractors will receive a 20% credit towards the SBE participation goal. However, the certified SBE must secure additional certified SBE subcontractor participation and/or seek a waiver based on Good Faith Effort (further described below) for any remaining balance of the SBE goal.

## **III. Mandatory Requirements for Prime Contractors**

In consideration of the right and privilege to submit a bid or proposal on construction projects and other contracts with Cuyahoga County, at the time of submitting a proposal or bid, each participant shall be required to present appropriate documentation. The documents described below must be completed and signed by each Participant before a proposal or bid can be considered responsive:

- 3) Covenant of Non-Discrimination: Each Participant must submit a duly executed and attested Covenant of Non-Discrimination (SBE-1, found in the attached SBE Vendors' Manual). This written instrument shall contain promises, declarations and/or affirmations made by the Participant. The completed document must contain an original signature and date of signature.
- 4) SBE Subcontractor Participation Plan: Each Participant must submit a duly executed Subcontractor Participation Plan (SBE-2, found in the attached SBE Vendors' Manual) for each SBE subcontractor



proposed. Copies and/or facsimiles of SBE-2 submitted with bids/proposals are acceptable BUT all required signatures must be dated as indicated. Also, please note the following:

- a) Certified SBEs who are bidding as prime contractors **MUST** complete and submit the top portion of Form SBE-2 to guarantee the 20% SBE credit.
- b) SBEs with multiple geographical locations shall enter the Cuyahoga County address and contact information on Form SBE-2.
- c) Prime vendors are **PROHIBITED** from using SBE(s) with whom the prime vendor has a familial relationship, joint or co-ownership, common partners, officers, or a shareholder relationship to meet the SBE Participation Goal. Hence, on Cuyahoga County projects/contracts, any portion of work subcontracted to a SBE vendor by a prime vendor that meets the above-mentioned criteria will **NOT** count towards the achievement of the established SBE Participation Goal.

Use of 2<sup>nd</sup> Tier Subcontractors: In the event that a subcontractor portions out work and utilizes the services of a sub-subcontractor or vendor, the prime contractor shall be required to report this use to OPD. For reporting purposes, the prime contractor shall report statistical data for the sub-subcontractor or sub-vendor, including race, gender, business size, area of specialization, dollar value, description of services or products purchased, and contact information. No SBE subcontractor will be permitted to subcontract more than 25% of their subcontract work (based on dollar value) without prior approval by OPD.

Other Information and Data: OPD may request additional information and data prior to a contract award. This information may include, but is not limited to, information regarding business ownership of all subcontractors to be utilized on the project, all of which shall reflect the race, gender, location, size, and area of specialization and structure of the identified businesses.

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**A PARTICIPANT'S FAILURE OR REFUSAL TO PROVIDE INFORMATION AND DATA REQUIRED BY THIS PROGRAM AND REQUESTED BY OPD SHALL SUBJECT THE PARTICIPANT TO HAVING A PROPOSAL OR BID DEEMED NON-RESPONSIVE.**

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## **IV. Good Faith Efforts**

Aggressive "Good Faith Efforts" to include SBEs in the procurement process are required of all Participants. These Good Faith Efforts should be in addition to the Participant's regular and customary solicitation process of contact with potential subcontractors and/or vendors.

Written Notice to SBEs: To demonstrate good faith efforts, a Participant shall deliver written or electronic notice to potential, SBEs. SBEs should be contacted not less than one (1) week before the bid or proposal due date. Names, addresses, and telephone numbers for available SBEs may be obtained by contacting OPD or reviewing the database on the website at <http://opd.cuyahogacounty.us/>.

The written or electronic notice sent to potential subcontractors or vendors shall contain the following:

- (1) Sufficient information about the plans, specifications, and relevant terms and conditions of the solicitation. This should include information about the work which will be subcontracted or the goods which will be obtained from subcontractors and suppliers;

- (2) A contact person knowledgeable of the project scope documents, within the Participant's office, to answer questions about the conditions of the contract;
- (3) Information as to the Participant's bonding requirements; and
- (4) The deadline for price quotations.

Evaluation of Good Faith Efforts: In evaluating good faith efforts, OPD will determine whether the Participant has made reasonable good faith efforts to obtain SBE participation as part of its bid or proposal. OPD may evaluate not only the different kinds of efforts made by a Participant, but also the quantity and intensity of those efforts.

OPD will consider a completed Good Faith Effort Certification (SBE-3, 2 pages, found in the attached SBE Vendors' Manual), as evidence of a Participant's good faith in trying to obtain SBE participation in a bid or proposal.

Required Documentation: To demonstrate good faith efforts, Participants shall keep detailed records of all correspondence and responses thereto, logs of all telephone calls made and received regarding the project or contract, confirmation receipts for fax transmissions, receipts from registered or certified mail, copies of advertisements in publications and other media, and other relevant papers required by this Program.

Good Faith Effort Certification: Participant must submit a completed Good Faith Certification (SBE-3, found in the attached SBE Vendors' Manual) ONLY if the SBE Participation Goal is not met. Additional documentation demonstrating a good faith effort must accompany the checklist. The completed document must contain an original signature, notarizations, and date of signature.

## V. Award of Contracts

Award of Contracts: Proposals/ bids may be rejected and projects re-submitted for the sole purpose of attaining goals where no "good faith effort" has been demonstrated. Cuyahoga County reserves the right to determine the action to be taken on the contract if a goal is not met, including rejecting any or all bids or proposals. If an awarded contract is later amended for additional dollars, SBE subcontractor participation should still reflect the percentage of dollars originally contracted for.

When evaluating a bid to determine the lowest and best bid, the County may consider, in addition to all of the other factors set forth in the instructions to bidders, whether a bid is SBE compliant; provided, however, that such SBE compliance shall not be considered if the difference between the SBE-compliant bid and the lowest responsive bid is more than the price preference specified below.

Lowest Bid Received Range (\$)	Price Preference (%) & Limit	Price Preference (\$)
0 – 500,000	10%	0 – 50,000
500,001 – 1,000,000	10% up to max \$80,000 (10-8)	50,000 – 80,000
1,000,0001 – 3,000,000	8% up to max \$210,000 (8-7)	80,000 – 210,000
3,000,001 – 5,000,000	7% up to max \$250,000 (7-5)	210,000 – 250,000
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## **VI. Monitoring and Post-Award Reporting**

Office of Procurement and Diversity Authorization to Monitor: OPD shall be authorized to collect from all Participants such data and information as is necessary to monitor this Program. This information may include information as to business ownership, supplier information, subcontractor information, all of which shall reflect the contract information, race, gender, business location, and size of the identified businesses.

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SBE Subcontractor Substitutions or Replacements: The prime contractor shall report any replacements or substitutions of the use of SBE subcontractors to OPD immediately. Prior approval by the Director of OPD is required for SBE substitutions/replacements. For reporting purposes, the prime contractor shall report to OPD statistical data pertaining to the new subcontractor, including race, gender, business size, area of specialization, and contact information on the SBE Subcontractor Participation Plan form (SBE-2).

OPD will require a Participant to make good faith efforts to replace a SBE that is terminated or has otherwise failed to complete its work on a contract with another SBE to the extent needed to meet the contract SBE Participation Goal. The Participant must notify OPD immediately, and in writing, of the SBE's inability or unwillingness to perform and provide reasonable documentation. The request should include at a minimum: the name of the SBE firm, the contact, the phone number, the scope of work initially assigned to the SBE firm, dollars paid to date, percent of scope completed, and the reason for the substitution request including documentation of the SBE's withdrawal.

The Participant will be given five (5) business days to find a SBE substitution if the request is granted. In this situation, the Participant will be required to obtain prior approval of the substitute SBE and to provide copies of SBE Subcontractor Participation Plan (SBE-2) or documentation of good faith efforts.

If the Participant fails or refuses to comply in the time specified, OPD may issue a recommendation to stop all or part of payment and/or work until satisfactory action has been taken. If the Participant still fails to comply, OPD may issue a recommendation of termination of the contract.

Contractors' Closeout Activity Reports: To further monitor SBE participation, closeout activity reports will be required from project prime contractors and prime consultants identifying activities of all subcontractors and sub-consultants. This report shall include all modifications/amendments/change orders and shall reflect the contact information, race, gender, business size, scope of work, and amount paid to each firm.

## REQUIRED DOCUMENTS

The following forms regarding the Small Business Enterprise Program must be completed and submitted with bids/proposals:

COVENANT OF NON-DISCRIMINATION (SBE-1)

SBE SUBCONTRACTOR PARTICIPATION PLAN (SBE-2)

GOOD FAITH EFFORT CERTIFICATION (SBE-3, 2 PAGES)

COVENANT OF NON-DISCRIMINATION

(MUST be completed and submitted with ALL bids or proposals)

Know All Men By These Presents, that I/we, ( \_\_\_\_\_ ),  
Name(s)  
( \_\_\_\_\_ ), ( \_\_\_\_\_ ),  
Title(s) Name of Company

(hereinafter "Company"), in consideration of the privilege to submit Bids/Proposals on contracts funded, in whole or in part, by Cuyahoga County, hereby consents, covenants and agrees as follows:

(1) No person shall be excluded from participation in, denied the benefit of, or otherwise discriminated against on the basis of race, color, national origin or gender in connection with any Bid/Proposal submitted to Cuyahoga County or the performance of any contract resulting from;

(2) That it is and shall be the policy of this Company to provide equal opportunity to all business persons seeking to contact or otherwise interested in contracting with this Company, including various eligible Small Business Enterprises (hereinafter "SBEs");

(3) In connection herewith, I/We acknowledge and warrant that this Company has been made aware of, understands and agrees to make a Good Faith Effort to solicit SBEs to do business with this Company;

(4) That the Covenant of Non-Discrimination as made and set forth herein shall be continuing in nature and shall remain in full force and effect without interruption;

(5) That the Covenant of Non-Discrimination as made and set forth herein shall be and are hereby deemed to be made a part of, and incorporated by reference into, any contract or portion thereof which this Company may hereafter obtain; and

(6) That the failure of this Company to satisfactorily discharge any of the Covenant of Non-Discrimination as made and set forth herein shall constitute a material breach of contract entitling Cuyahoga County to declare the contract in default and to exercise any and all applicable rights and remedies, including but not limited to, cancellation of the contract, termination of the contract, suspension and debarment from future contracting opportunities, and withholding and/or forfeiture of compensation due and owing on a contract.

\_\_\_\_\_  
(Original Signature of Company Representative Identified Above)

\_\_\_\_\_  
(Date)

**SBE SUBCONTRACTOR PARTICIPATION PLAN**  
**(MUST be submitted for EACH SBE Subcontractor Proposed)**

(A) TOTAL AMOUNT OF OVERALL CONTRACT BID/PROPOSAL \$ \_\_\_\_\_

CHECK ONE:

SERVICE CONTRACT  SUPPLY CONTRACT  CONSTRUCTION CONTRACT

BUSINESS NAME OF PRIME BIDDER \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

TELEPHONE ( ) \_\_\_\_\_ E-MAIL \_\_\_\_\_

FIRM OWNED BY:  MAJORITY  MINORITY (SPECIFY: \_\_\_\_\_)  FEMALE

(B) AMOUNT TO BE SUBCONTRACTED TO SBE: \$ \_\_\_\_\_ PERCENT OF TOTAL OVERALL CONTRACT BID [(B)/(A)]: \_\_\_\_\_ %

SCOPE OF WORK PROVIDED BY SBE: \_\_\_\_\_

PRIME BIDDER'S NAME \_\_\_\_\_ TITLE \_\_\_\_\_  
(TYPE OR PRINT)

PRIME BIDDER'S SIGNATURE \_\_\_\_\_  
(DATE OF SIGNATURE)

**SBE SUBCONTRACTOR TO BE UTILIZED**  
**(MUST BE CERTIFIED BY THE CUYAHOGA COUNTY OFFICE OF PROCUREMENT & DIVERSITY)**

NAME OF SBE SUBCONTRACTOR \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP CODE \_\_\_\_\_

AREA CODE ( ) TELEPHONE \_\_\_\_\_

**\*\*\*\*\*NOTE: SBE MUST BE A COUNTY CERTIFIED SBE\*\*\*\*\***

THE UNDERSIGNED HEREWITH AGREES TO SUBCONTRACT WITH THE ABOVE NAMED BIDDER FOR THE ABOVE SAID SERVICE(S) OR SUPPLY(IES) TO BE FURNISHED TO THE COUNTY.

SBE SUBCONTRACTOR'S NAME \_\_\_\_\_ TITLE \_\_\_\_\_  
(TYPE OR PRINT)

SBE SUBCONTRACTOR'S SIGNATURE \_\_\_\_\_  
(DATE OF SIGNATURE)

GOOD FAITH EFFORT CERTIFICATION

(Must be submitted with bids NOT meeting SBE goal or requesting full or partial waiver)

Pursuant to the requirements for bidders under the SBE Program, and in consideration of the privilege to submit bids/proposals funded, in whole or in part, by Cuyahoga County,

I/We, ( \_\_\_\_\_ ), ( \_\_\_\_\_ ) of  
( \_\_\_\_\_ )  
Name(s) of Person(s) Signing Below Title(s) Company Name

attest that I/We have exercised the following good faith efforts in addition to my/our regular and customary solicitation process: (Check ALL that apply and complete as indicated)

- I/We are requesting a FULL/PARTIAL WAIVER of the SBE Participation Goal for the following reason(s): \_\_\_\_\_
- I/We are a non-profit agency and are requesting a FULL WAIVER of the SBE Participation Goal.
- I/We have contacted OPD or website to obtain a list of SBEs appropriate to the bid/proposal.
- I/We delivered written notice to available certified SBEs for each potential subcontracting or supply category in the contract AND all potential subcontractors or vendors which requested information on the contract.
- I/We have provided all potential subcontractors or vendors with adequate information as to plans, specifications, relevant terms and conditions of the contract, bonding requirements, and the last date and time for receipt of price quotations.
- I/We have attended the pre-bid/proposal conference.
- I/We have provided a written explanation for rejection of any potential SBE subcontractor or vendor to OPD, where price competitiveness is not the reason for rejection.
- I/We have actively solicited, through sending letters, emails or initiating personal contact, SBEs in all feasible and appropriate categories providing subcontracting opportunities for the contract under consideration.
- I/We have utilized the services of available community organizations and associations, contractors' groups, and trade associations known to publicize contracting and procurement opportunities, for the purpose of obtaining assistance in the contacting and recruitment of SBEs for the Cuyahoga County contract under consideration.
- I/We have conducted discussions with interested SBEs in good faith, and provided the same willingness to assist SBEs as has been extended to any other similarly situated subcontractor.
- I/We have taken steps to ensure that all labor supervisors, superintendents, and other on-site supervisory personnel are aware of and carry out the obligation to maintain a non-discriminatory work environment, free of harassment, intimidation and coercion at all construction sites, offices and other facilities to which employees are assigned to work.



If applicable, identify all SBEs contacted to participate that declined or were not chosen:

RO#

1. \_\_\_\_\_

Name of Subcontractor/Vendor	Address	Phone
Name of Contact	Date of Offer to Participate	Date Offer Declined

Reasons Given for Declining \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2. \_\_\_\_\_

Name of Subcontractor/Vendor	Address	Phone
Name of Contact	Date of Offer to Participate	Date Offer Declined

Reasons Given for Declining \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3. \_\_\_\_\_

Name of Subcontractor/Vendor	Address	Phone
Name of Contact	Date of Offer to Participate	Date Offer Declined

Reasons Given for Declining \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

(Make additional copies to extend list of SBE contacts if needed)

I/We affix my/our signature to this document to attest that I/We have exercised the above-indicated Good Faith Effort to promote SBE participation on the Bid/Proposal and Contract under consideration and to comply fully with the provisions of the Cuyahoga County Small Business Enterprise Program.

Printed/Typed Name of Company Official	Date
Signature (Must be Original)	Title of Company Official
Full Company Name	Mailing Address
Area Code/ Phone Number	City, State, Zip
Notary Public	My Commission Expires

PLEASE NOTE: Failure to properly complete and submit SBE-1, SBE-2 and SBE-3 (if applicable) will result in bids/proposals being ruled non-responsive.

COVENANT OF NON-DISCRIMINATION

(MUST be completed and submitted with ALL bids or proposals)

Know All Men By These Presents, that I/we, (John Doe),  
Name(s)  
(President, Owner), (ABC Company, Inc.),  
Title(s) Name of Company

(hereinafter "Company"), in consideration of the privilege to submit Bids/Proposals on contracts funded, in whole or in part, by Cuyahoga County, hereby consents, covenants and agrees as follows:

(1) No person shall be excluded from participation in, denied the benefit of, or otherwise discriminated against on the basis of race, color, national origin or gender in connection with any Bid/Proposal submitted to Cuyahoga County or the performance of any contract resulting from;

(2) That it is and shall be the policy of this Company to provide equal opportunity to all business persons seeking to contact or otherwise interested in contracting with this Company, including various eligible Small Business Enterprises (hereinafter "SBEs");

(3) In connection herewith, I/We acknowledge and warrant that this Company has been made aware of, understands and agrees to make a Good Faith Effort to solicit SBEs to do business with this Company;

(4) That the Covenant of Non-Discrimination as made and set forth herein shall be continuing in nature and shall remain in full force and effect without interruption;

(5) That the Covenant of Non-Discrimination as made and set forth herein shall be and are hereby deemed to be made a part of, and incorporated by reference into, any contract or portion thereof which this Company may hereafter obtain; and

(6) That the failure of this Company to satisfactorily discharge any of the Covenant of Non-Discrimination as made and set forth herein shall constitute a material breach of contract entitling Cuyahoga County to declare the contract in default and to exercise any and all applicable rights and remedies, including but not limited to, cancellation of the contract, termination of the contract, suspension and debarment from future contracting opportunities, and withholding and/or forfeiture of compensation due and owing on a contract.

John Doe  
(Original Signature of Company Representative Identified Above)

February 1, 2008  
(Date)

**SBE SUBCONTRACTOR PARTICIPATION PLAN**  
(MUST be submitted for EACH SBE Subcontractor Proposed)

SBE-2  
RQ# XXXXX

(A) Total Amount of Overall Contract Bid/Proposal \$ 500,000

Check One:

Service Contract                       Supply Contract                       Construction Contract

Business Name of Prime Bidder ABC Company, Inc.

Address 111 Main Street

City Anywhere                      State Ohio                      Zip Code 44000

Telephone (216) 555-5555                      E-Mail abccompany@yahoo.com

Firm Owned by:     Majority                       Minority (specify: \_\_\_\_\_)                       Female

(B) Amount to be                      Percent of Total  
Subcontracted to SBE:                      Overall Contract Bid  
\$ 100,000 [(B)/(A)]:                      20 %

Scope of Work Provided By SBE: Electrical Contracting Services

Prime Bidder's Name: John Doe                      Title: President/Owner  
(Type or Print)

Prime Bidder's Signature: John Doe                      Date: February 1, 2008  
(Date of Signature)

**SBE SUBCONTRACTOR TO BE UTILIZED**  
(Must be certified by the Cuyahoga County Office of Procurement & Diversity)

Name of SBE: Electrifying Electric Company

Address: 456 Main Street, Anywhere, OH 44000

City Anywhere                      State Ohio                      Zip Code 44000

Area Code ( 216)    Telephone 555-5551

\*\*\*\*\*NOTE: SBE MUST BE A COUNTY CERTIFIED SBE\*\*\*\*\*

The undersigned herewith agrees to subcontract with the above named bidder for the above said services(s) or supply(ies) to be furnished to the County.

SBE Subcontractor's Name: Tom Edison                      Title: President/Owner  
(Type or Print)

Prime Bidder's Signature: Tom Edison                      Date: January 23, 2008  
(Date of Signature)

### GOOD FAITH EFFORT CERTIFICATION

(Must be submitted with bids NOT meeting SBE goal or requesting full or partial waiver)

Pursuant to the requirements for bidders under the SBE Program, and in consideration of the privilege to submit bids/proposals funded, in whole or in part, by Cuyahoga County,

I/We, (John Doe), (President, Owner) of (ABC Company, Inc.) Name(s) of Person(s)  
Signing Below Title(s) Company Name

attest that I/We have exercised the following good faith efforts in addition to my/our regular and customary solicitation process: (Check ALL that apply and complete as indicated)

- I/We are requesting a FULL/PARTIAL WAIVER of the SBE Participation Goal for the following reason(s): We are requesting a partial waiver of the SBE Goal as we were only able to meet 20% of the 25% goal. We were unable to find an SBE to meet the additional 5% required.
- I/We are a non-profit agency and are requesting a FULL WAIVER of the SBE Participation Goal.
- I/We have contacted OPD or website to obtain a list of SBEs appropriate to the bid/proposal.
- I/We delivered written notice to available certified SBEs for each potential subcontracting or supply category in the contract AND all potential subcontractors or vendors which requested information on the contract.
- I/We have provided all potential subcontractors or vendors with adequate information as to plans, specifications, relevant terms and conditions of the contract, bonding requirements, and the last date and time for receipt of price quotations.
- I/We have attended the pre-bid/proposal conference.
- I/We have provided a written explanation for rejection of any potential SBE subcontractor or vendor to OPD, where price competitiveness is not the reason for rejection.
- I/We have actively solicited, through sending letters, emails or initiating personal contact, SBEs in all feasible and appropriate categories providing subcontracting opportunities for the contract under consideration.
- I/We have utilized the services of available community organizations and associations, contractors' groups, and trade associations known to publicize contracting and procurement opportunities, for the purpose of obtaining assistance in the contacting and recruitment of SBEs for the Cuyahoga County contract under consideration.
- I/We have conducted discussions with interested SBEs in good faith, and provided the same willingness to assist SBEs as has been extended to any other similarly situated subcontractor.
- I/We have taken steps to ensure that all labor supervisors, superintendents, and other on-site supervisory personnel are aware of and carry out the obligation to maintain a non-discriminatory work environment, free of harassment, intimidation and coercion at all construction sites, offices and other facilities to which employees are assigned to work.

If applicable, identify all SBEs contacted to participate that declined or were not chosen:

1. Perfect Plumbing Company 222 Main Street, Anywhere, OH 44000 216-555-5553  
 Name of Subcontractor/Vendor Address Phone  
Paul Perfect January 15, 2008 \$25,000 (5%) January 18, 2008  
 Name of Contact Date of Offer to Participate Bid Amount Date Offer Declined

Reasons Given for Declining Has other commitments at this time and is unable to work with us.

2. Dan's DuctWork Company 333 Main Street, Anywhere, OH 44000 216-555-5554  
 Name of Subcontractor/Vendor Address Phone  
Dan Handy January 18, 2008 \$25,000 (5%) January 19, 2008  
 Name of Contact Date of Offer to Participate Bid Amount Date Offer Declined

Reasons Given for Declining They are no longer providing the required sub-contracting service as part of its business.

3. Dave's Landscapes Inc 444 Main Street, Anywhere, OH 44000 216-555-5556  
 Name of Subcontractor/Vendor Address Phone  
Dave Curbappeal January 16, 2008 \$25,000 (5%) January 17, 2008  
 Name of Contact Date of Offer to Participate Bid Amount Date Offer Declined

Reasons Given for Declining Has other commitments at this time and is unable to work with us.

(Make additional copies to extend list of SBE contacts if needed)

I/We affix my/our signature to this document to attest that I/We have exercised the above-indicated Good Faith Effort to promote SBE participation on the Bid/Proposal and Contract under consideration and to comply fully with the provisions of the Cuyahoga County Small Business Enterprise Program.

John Doe  
Printed/Typed Name of Company Official

February 1, 2008  
Date

John Doe  
Signature (Must be Original)

President, Owner  
Title of Company Official

ABC Company, Inc.  
Full Company Name

111 Main Street  
Mailing Address

216-555-5555  
Area Code/ Phone Number

Anywhere, OH 44000  
City, State, Zip

Nancy Notarious  
Notary Public

December 31, 2010  
My Commission Expires