



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, AUGUST 19, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE AUGUST 5, 2013 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2013-0175: A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 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.
 - b) R2013-0180: A Resolution authorizing an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$647,800.00 for an annual audit for Calendar Year 2012 for the period 4/30/2013 - 12/31/2013; 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.
 - c) O2013-0019: An Ordinance amending Sections 704.01 to 704.03 of the Cuyahoga County Code to designate that the Additional DTAC Fee commence on 1/1/2014 and continue through 12/31/2018, and

declaring the necessity that this Ordinance become immediately effective.

- d) O2013-0021: An Ordinance enacting Chapter 713 of the Cuyahoga County Code to establish various dog license fees, effective 12/1/2013; and declaring the necessity that this Ordinance become immediately effective.

6. MISCELLANEOUS BUSINESS

- a) Presentation of source document for financial policies draft
- b) Discussion regarding infrastructure proposal for municipalities

7. OTHER PUBLIC COMMENT

8. ADJOURNMENT

*In accordance with Section 108.01 of the Cuyahoga County Code, complimentary parking in the Huntington Park Garage will be available for the public on any day when the Council or any of its committees holds meetings. Please see the Clerk to obtain a parking pass.



MINUTES

**CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, AUGUST 5, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:07 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Carter to call the roll. Committee members Miller, Gallagher, Jones, Connally and Greenspan were in attendance and a quorum was determined. Committee members Schron and Brady were absent from the meeting. Councilmember Rogers was also in attendance.

A motion was then made by Ms. Connally, seconded by Mr. Gallagher and approved by unanimous vote to excuse Mr. Brady from the meeting.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE JULY 15, 2013 MEETING

A motion was made by Ms. Connally, seconded by Mr. Greenspan and approved by unanimous vote to approve the minutes of the July 15, 2013 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2013-0172: A Resolution making an award on RQ27791 to KeyBank Inc. for various banking and treasury services, including implementation of the County's College Savings Account Program, for the period

8/24/2013 - 8/23/2017; and declaring the necessity that this Resolution become immediately effective.

Mr. Kenneth Surratt, Special Assistant to County Executive FitzGerald; Mr. Joseph Farris, Chief Investment Officer; Mr. Wade Steen, Fiscal Officer; Mr. Michael King, Assistant Law Director; and Mr. David Merriman, Deputy Chief of Staff for Health and Human Services, addressed the Committee regarding Resolution No. R2013-0172. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Surratt, Mr. Farris, Mr. Steen, Mr. King and Mr. Merriman pertaining to the item, which they answered accordingly.

No further legislative action was taken on Resolution No. R2013-0172.

6. MISCELLANEOUS BUSINESS

- a) Discussion regarding future legislation relating to comprehensive financial policies

Mr. Miller addressed the Committee regarding proposed legislative relating to creating comprehensive financial policies. Discussion ensued.

Mr. Miller announced that the Finance & Budgeting Committee will meet on Monday, August 19, 2013 at 1:00 p.m.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Connally with a second by Mr. Jones, the meeting was adjourned at 2:13 p.m., without objection.

Funding Source: The General Fund. The resolution (R2013-0087) was approved by the County Council on June, 11 2013.

B. 24A640 – FCFC Public Assistance Funds **BA1301332**
FC451492 –Family and Children First Council PA
Other Expenses \$ (201,152.01)

Funding Source: The Family and Children First Council funding source is primarily the Health and Human Services levies.

C. 24A641 –PA Homeless Services **BA1301333**
HS158097 – PA Homeless Services
Personal Services \$ 8,000.00
Other Expenses \$ 44,150.00

Funding Source: The Office of Homeless Services primary funding source is the Health and Human Services Levy Fund.

D. 24A435 – Cuyahoga Tapestry System of Care **BA1301329**
CF135004 – DCFS-Cuy Tapestry System of Care
Other Expenses \$ (175,000.00)

Funding Source: Funding is from the Health & Human Services Levy Fund.

E. 24A301 – Children & Family Services **BA1301330**
CF135467 – Administrative Services - CFS
Other Expenses \$ 175,000.00

Funding Source: Funding is from the Health & Human Services Levy Fund.

F. 22A678 – Shelter + Care Renewal – SRA **BA1301335**
HS754200 – Shelter + Care Renewal ‘12 SRA
Other Expenses \$ 1,383,696.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

G. 22A786 – Shelter + Care ‘12 Renewal - SRA **BA1301336**
HS754192 – Shelter + Care ‘12 Renewal - SRA
Other Expenses \$ 371,928.00

Funding Source: The United States Department of Housing & Urban Development in connection with the Continuum of Care.

H. 01A001 – General Fund **BA1301337**
SV102053 – College Savings Program
Personal Services \$ 75,400.00
Other Expenses \$ 1,874,600.00

Funding Source: General Fund.

I. 20A600 — Cuyahoga Support Enforcement Agency **BA1301394**
 SE496000 – Child Support Enforc Agency
 Other Expenses \$ (10,000.00)

Funding Source: Funding is from the Health and Human Service Levy. The funding period is from January 1, 2013 to December 31, 2013.

J. 20A606 — Cuyahoga Support Enforcement Agency **BA1301398**
 SE507152 – Child Support Enforc Agency
 Other Expenses \$ 10,000.00

Funding Source: Funded by the Health and Human Services Levy Fund. The funding period is from January 1, 2013 to December 31, 2013.

K. 20A076 – Cuy Co Reg Forensic Science Lab SR **BA1302184**
 CR180265 – Cuy Co Reg Forensic Science Lab SR
 Personal Services \$ 365,000.00
 Other Expenses \$ 50,000.00

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period January 1, 2013 through December 31, 2013.

L. 01A001 — General Fund **BA1301421**
 PD140053 – Public Defender
 Personal Services \$ 139,700.00

Funding Source: Funding is from fees for autopsies to other counties and a subsidy from the General Fund covering the period from January 1, 2013 to December 31, 2013.

M. 20A804 — Public Defender Cleve Municipal Div **BA1301421**
 PD141028 – Public Defender Cleve Municipal Div
 Personal Services \$ 13,900.00

Funding Source: Funding is from the Health and Community Services Fund, and is subject to reimbursement from a contract with the City of Cleveland. The funding period is from January 1, 2013 to December 31, 2013.

N. 64A601 – County Office Supply Contract **BA1301426**
 FS109751 – Fiscal – County Supplies
 Other Expenses \$ 200,000.00

Funding Source: Revenues come from charges to user agency for the supplies purchases.

O. 20A811 – Juvenile Court Detention & Probation Services **BA1301427**
 JC107524 – Juvenile Court Detention Services
 Other Expenses \$ 634,175.00

Funding Source: Funding comes from the Health and Human Services Levy Fund.

P. 01A001 –General Fund **BA1301352**

MI512657- Miscellaneous
Other Expenses \$ 292,781.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

Q. 20A695 –Clerk of Courts Computerization **BA1301353**
CL576124- Clerk of Courts Computerization
Other Expenses \$ 32,083.00

Funding Source: Funding is from a \$10 court cost that covers the period January 1, 2013 through December 31, 2013.

R. 01A001 –General Fund **BA1301354**
AE511451- Board & Care of Prisoners
Other Expenses \$ 194,886.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

R. 20A812 –Common Pleas Special Project I **BA1301379**
SH456483- Sheriff’s Dept. Special Project I
Personal Services \$ 7,092.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

S. 01A001 –General Fund **BA1301382**
SH350470- Jail Operations-Sheriff
Other Expenses \$ 792,814.00

Funding Source: Funding is from General Fund covering the period January 1, 2013 through December 31, 2013.

T. 01A001 –General Fund **BA1301383**
SH350272- Law Enforcement-Sheriff
Other Expenses \$ 176,907.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

U. 01A001 – General Fund **BA1301429**
HR018010 – Human Resources General Fund
Other Expenses \$ 10,000.00

Funding Source: The funding source is the General Fund.

V.	22A040 – 2011 Lead Hazard Reduction Grant	BA1301432
	DV708974 – Lead Hazard Reduction Grant	
	Other Expenses	\$ 42,365.00

Funding Source: The funding source is matching funds from municipalities.

W.	22A003 – 2008 Neighborhood Stabilization Program	BA1301433
	DV712810 – 2008 Neighborhood Stabilization Program Project Plan	
	Other Expenses	\$ 351,918.95

Funding Source: The funding source is reimbursements from homeowners.

X.	22A105 – US Dept of HUD Section 108	BA1301434
	DV711606 – U. S. Dept of Housing and Urban Development Section 108	
	Other Expenses	\$ 43,901.10

Funding Source: Funding is provided through repayments from loan recipients that are collected in a Cuyahoga County Treasurer account for this purpose.

Y1.	22A962 – US Dept of HUD Emergency Solutions Grant 2013	BA1301449
	DV714212 – US Dept of HUD Emergency Solutions Grant 2013	
	Personal Services	\$ (4,500.00)
	Other Expenses	\$ (76,779.00)

Y2.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714154 – U. S. Dept of HUD Community Development Block Grant Economic Development Operating 2013	
	Personal Services	\$ (5,095.00)
	Other Expenses	\$ (500.00)

Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

Z1.	22A961 – U.S. Dept of HUD HOME 2013	BA1301451
	DV714196 – U.S. Dept of HUD HOME Project Plan Fiscal Year 2013	
	Other Expenses	\$ 182,795.00

Z2.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013	
	DV714170 –Community Development Block Grant Project Plan FY 2013	
	Other Expenses	\$ 371,083.00

Z3.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013 DV714147 –Community Development Block Grant Admin. Operating 2013		
	Personal Services	\$	55,933.10
	Other Expenses	\$	108,501.00
Z4.	22A960 – U.S. Dept of HUD Community Development Block Grant Year 39 2013 DV714162 –Community Development Block Grant Community Development Operating 2013		
	Personal Services	\$	114,116.00
	Other Expenses	\$	7,000.00

Funding Source: Funding is provided by grants from the United States Department of Housing and Urban Development.

AA.	61A607 – Centralized Custodial Services		BA1301450
	CT577395 – Trade Services		
	Other Expenses	\$	700,000.00

Funding Source: Funding is from charges for services.

SECTION 2. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	24A640 – FCFC Public Assistance Funds	BA1301334
	FC451492 –Family and Children First Council PA	
	Other Expenses	\$ 21,000.00
TO:	24A640 – FCFC Public Assistance Funds	
	FC451492 –Family and Children First Council PA	
	Personal Services	\$ 21,000.00

Funding Source: The Department of Children and Family Services is funded by the Health & Human Services Levy Fund.

B. FROM:	01A001 – General Fund	BA1301396
	LA000794 – Law Department	
	Other Expenses	\$ 6,000.00
TO:	01A001 – General Fund	
	LA000794 – Law Department	
	Capital Outlay	\$ 6,000.00

Funding Source: This appropriation is from the General Fund. The funding period is from January 1, 2013 to December 31, 2013.

C. FROM:	01A001 – General Fund DR495515 — Domestic Relation Child Support Personal Expenses	\$ 12,000.00	BA1301399
TO:	01A001 – General Fund DR495515 — Domestic Relation Child Support Capital Outlay	\$ 12,000.00	

Funding Source: This appropriation is from the General Fund. The funding period is from January 1, 2013 to December 31, 2013.

D. FROM:	24A510 – Work & Training Admin WT137109 –Admin Services-General Manager Personal Services	\$ 260,000.00	BA1301370
	24A510 – Work & Training Admin WT137315 –Work First Services Personal Services	\$ 10,000.00	
	24A510 – Work & Training Admin WT137430 –Ohio City NFSC Personal Services	\$ 100,000.00	
	24A510 – Work & Training Admin WT137455 –Quincy Place NFSC Personal Services	\$ 850,000.00	
	24A510 – Work & Training Admin WT137539 –West Shore NFSC Personal Services	\$ 190,000.00	
TO:	24A510 – Work & Training Admin WT137141 – Client Support Services Personal Services	\$ 260,000.00	
	24A510 – Work & Training Admin WT137414 – Southgate NFSC Personal Services	\$ 600,000.00	
	24A510 – Work & Training Admin WT137463 – VEB Building NFSC Personal Services	\$ 520,000.00	
	24A510 – Work & Training Admin WT137943 – Information Services Personal Services	\$ 30,000.00	

Funding Source: The funding source is primarily Federal/State as well as the Health and Human Services Levy Fund.

E. FROM: 01A001 – General Fund **BA1301422**
 FS109645 – Fiscal Operation – Record/License/Outreach
 Personal Services \$ 175,000.00

TO: 01A001 – General Fund
 FS109637 – Financial Reporting
 Personal Services \$ 175,000.00

Funding Source: Funding comes from the General Fund.

F. FROM: 01A001 – General Fund **BA1301423**
 IT601021 – Information Technology Administration
 Personal Services \$ 168,000.00

01A001 – General Fund
 IT601047 - Web & Multi-Media Development
 Personal Services \$ 123,000.00

01A001 – General Fund
 IT601088 - Security & Disaster Recovery
 Personal Services \$ 135,000.00

01A001 – General Fund
 IT601161 - Communication Services
 Personal Services \$ 65,000.00

TO: 01A001 – General Fund
 IT601096 - Engineering Services
 Personal Services \$ 150,000.00

01A001 – General Fund
 IT601138 – WAN Services
 Personal Services \$ 341,000.00

Funding Source: Funding comes from the General Fund.

G. FROM: 01A001 – General Fund **BA1301424**
 IT601138 – WAN Services
 Other Expenses \$ 220,000.00

01A001 – General Fund
 IT601047 – Web & Multi-media Development
 Other Expenses \$ 300,000.00

01A001 – General Fund
 IT601179 – User Supply
 Other Expenses \$ 300,000.00

TO: 01A001 – General Fund
 IT601088 – Security & Disaster Recovery
 Other Expenses \$ 120,000.00

01A001 – General Fund
 IT601096 – Engineering Services
 Other Expenses \$ 300,000.00

01A001 – General Fund
 IT601104 – Mainframe Operation Services
 Other Expenses \$ 400,000.00

Funding Source: Funding comes from the General Fund.

H. FROM: 24A878 – HHS-Office of Re-Entry **BA1301357**
 HS749069 – HHS-Office of Re-Entry
 Personnel Services \$ 3,650.00
 Other Expenses \$ 500.00

TO: 24A878 – HHS-Office of Re-Entry
 HS749069 – HHS-Office of Re-Entry
 Capital Outlays \$ 4,150.00

Funding Source: Funding is from the Health and Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

I. FROM: 01A001 – General Fund **BA1301378**
 JA100354 – Justice Services-CECOMS
 Personnel Services \$ 13,900.00

TO: 01A001 –General Fund
 JA100354 – Justice Services-CECOMS
 Other Expenses \$ 12,000.00
 Capital Outlays \$ 1,900.00

Funding Source: Funding is from the General Fund covering the period January 1, 2013 through December 31, 2013.

J. FROM: 20A812 – Common Pleas Special Project I **BA1301380**
 SH456483 – Sheriff’s Dept. Special Project I
 Capital Expenses \$ 291.00

TO: 20A812 – Common Pleas Special Project II
 SH456483 –Sheriff’s Dept. Special Project I
 Personal Services \$ 291.00

Funding Source: Funding is from the Common Pleas Court Special Project I fund with revenues generated by collected court costs covering the period January 1, 2013 through December 31, 2013.

K. FROM:	21A500 – Urban Area Security Initiative (URSI) JA741322 – FY10 Urban Area Security Initiative Capital Expenses	\$ 60,281.84	BA1301403
TO:	21A500 – Urban Area Security Initiative (URSI) JA741322 –FY10 Urban Area Security Initiative Other Operating	\$ 60,281.84	

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through July 31, 2013.

L. FROM:	21A182 – TASC Drug Court CO753624 – FY 2013 TASC Drug Court Other Operating	\$ 3,767.50	BA1301404
TO:	21A182 – TASC Drug Court CO753624 –FY2013 TASC Drug Court Personal Services	\$ 3,767.50	

Funding Source: Funding is from the Ohio Department of Alcohol and Drug Addiction Services passed through the local board covering the period July 1, 2011 through June 30, 2012 and extended to June 30, 2013.

M. FROM:	20A625 – Solid Waste District Administration SM522466 – Solid Waste District Administration Other Expenses	\$ 14,700.00	BA1301430
TO:	20A625 – Solid Waste District Administration SM522466 – Solid Waste District Administration Capital Outlay	\$ 14,700.00	

Funding Source: The funding source is solid waste generation fees.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following cash transfers between County funds.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>		
A1. FROM:	29A390 – Health and Human Services Levy 2.9 SU513986 – Employment and Family Subsidy 2.9 Transfer Out	\$ 515,912.88	JT1305199
TO:	24A510 – Work and Training Admin. WT137109 – Administrative Services Revenue Transfer	\$ 515,912.88	

A2. FROM: 29A390 – Health and Human Services Levy 2.9
 SU513986 – Employment and Family Subsidy 2.9
 Transfer Out \$ 134,150.07

TO: 24A510 – Work and Training Admin.
 WT137109 – Administrative Services
 Revenue Transfer \$ 134,150.07

A3. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514430 – Employment and Family Subsidy 4.8
 Transfer Out \$ 841,752.60

TO: 24A510 – Work and Training Admin.
 WT137109 – Administrative Services
 Revenue Transfer \$ 841,752.60

A4. FROM: 29A391 – Health and Human Services Levy 4.8
 SU514430 – Employment and Family Subsidy 4.8
 Transfer Out \$ 218,876.43

TO: 24A510 – Work and Training Admin.
 WT137109 – Administrative Services
 Revenue Transfer \$ 218,876.43

Funding Source: The funding source is the Health and Human Services Levy Fund.

B. FROM: 20A891 –Common Pleas HHS Subsidy **JR1301704**
 CO456517 – Common Pleas HHS Subsidy
 Transfer Out \$ 538,528.81

TO: 29A391 – Health & Human Services Levy 4.8
 ND514513-Health & Human Services 4.8 Mill Levy Revenue
 Revenue Transfer \$ 538,528.81

Funding Source: Health and Human Services Mill Levy Fund.

C. FROM: 21A837 – State Homeland Security (SHSG) **JT1305196**
 JA763441 – State Homeland Security (SHSP) 2010/2013
 Transfer Out \$ 22,733.44

TO: 21A900 – Regional Collaboration Project
 JA753483-Regional Collaboration Project 2010/2013
 Revenue Transfer \$ 22,733.44

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through May 31, 2013.

D. FROM: 21A218 – State SHSG-Law Enforcement **JT1305197**
 JA767913 – FFY10 State Homeland Security-Law Enforcement 10/13
 Transfer Out \$ 115,014.47

TO: 21A342 – Northeast Ohio Regional Fusion Center FY09
 JA767996-Northeast Ohio Regional Fusion Center –FY09 (SHSPLE)
 Revenue Transfer \$ 115,014.47

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2010 through March 31, 2013.

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

SECTION 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

 County Council President Date

 County Executive Date

Clerk of Council

Date

First Reading/Referred to Committee: August 13, 2013

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0180

Sponsored by: County Executive FitzGerald/Fiscal Officer	A Resolution authorizing an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$647,800.00 for an annual audit for Calendar Year 2012 for the period 4/30/2013 - 12/31/2013; 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.
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WHEREAS, the County Executive/Fiscal Office has submitted an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$647,800.00 for an annual audit for Calendar Year 2012 for the period 4/30/2013 – 12/31/2013; and,

WHEREAS, pursuant to Ohio Revised Code Section 117.11, the auditor of the state shall audit each public office annually; and,

WHEREAS, this project is funded by the General Fund and the schedule of payments will be by monthly invoice; and,

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

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

SECTION 1. That the Cuyahoga County Council authorizes an agreement with State of Ohio, Office of the Auditor in the amount not-to-exceed \$647,800.00 for an annual audit for Calendar Year 2012 for the period 4/30/2013 – 12/31/2013.

SECTION 2. That the County Executive is authorized to execute an agreement and all documents consistent with this Resolution.

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of

County Council of Cuyahoga County, Ohio

Ordinance No. O2013-0019

Sponsored by: Councilmembers Jones and Miller	An Ordinance amending Sections 704.01 to 704.03 of the Cuyahoga County Code to designate that the Additional DTAC Fee commence on 1/1/2014 and continue through 12/31/2018, and declaring the necessity that this Ordinance become immediately effective.
Co-sponsored by: Councilmembers Brady and Simon	

WHEREAS, pursuant to division (B) of Section 321.261 of the Ohio Revised Code, this County Council may designate an additional five percent (5%) deduction from all collections of delinquent real property, personal property and manufactured and mobile home taxes and assessments (the "Additional DTAC Fee") to be deposited in the delinquent tax and assessment collection fund (the "DTAC Fund") and appropriated for the use of a county land reutilization corporation, including the Cuyahoga County Land Reutilization Corporation (the "Corporation"); and

WHEREAS, pursuant to subdivision (B) of Section 321.261 of the Ohio Revised Code, the Corporation has requested that this Council consider designating the Additional DTAC Fee, commencing January 1, 2014, and continuing through December 31, 2018, subject to the limitation provided for in Section 1 of this Ordinance; and

WHEREAS, this Council finds that designating the Additional DTAC Fee, subject to the limitation provided for in Section 1 of this Ordinance, to provide a portion of the Corporation's Annual Base Funding, is in the best interests of the County and is necessary for the Corporation to continue to achieve its mission and public purposes of, among others, alleviating the slum and blight of vacant, abandoned and foreclosed properties within the County and the negative consequences which certain national real estate practices and the prior recession have inflicted on the local real estate markets; 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 efficient and effective operation of the County and the Corporation.

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

SECTION 1. Sections 704.01 to 704.03 of the Cuyahoga County Code shall be amended and replaced to read as follows:

CHAPTER 704: Delinquent Tax Anticipation Notes (DTAN)/Delinquent Tax and Assessment Collection (DTAC)

Section 704.01: Additional DTAC Fee

Pursuant to and in accordance with Section 321.261(B) of the Ohio Revised Code and subject to the other provisions of this Chapter, this Council hereby designates the Additional DTAC Fee in the annual amount of five percent (5%) to be applied on all collections of delinquent real property, personal property and manufactured and mobile home taxes and assessments solely for the use of the Corporation as part of its annual base funding, commencing on January 1, 2014 and continuing through December 31, 2018.

Section 704.02: Maximum Base Funding

Notwithstanding the provisions of Section 704.01 of the Cuyahoga County Code, the aggregate amount transferred to the Corporation from the DTAC Fund and the penalties and interest on current late and delinquent taxes and assessments deposited into the County Land Reutilization Fund in any single fiscal year of the Corporation shall not exceed \$7,000,000.00 (the "Maximum Annual Base Funding Amount").

Section 704.03: Deposit and Appropriation of Additional DTAC Fee

All amounts constituting the Additional DTAC Fee shall be deposited in the DTAC Fund, and such amounts upon their deposit in such fund, subject to the provisions of Section 704.02 of the Cuyahoga County Code, are hereby appropriated for the sole use of the Corporation and shall be disbursed to the Corporation upon warrant of the Fiscal Officer of the County (the "Fiscal Officer").

SECTION 2. The Clerk of Council is hereby instructed to transmit a copy of this Ordinance upon its execution by the County Council President, the County Executive and the Clerk of Council to the Fiscal Officer and the County Treasurer.

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

SECTION 4. It is found and determined that all formal actions of this Council meeting and relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

First Reading/Referred to Committee: August 13, 2013

Committee(s) Assigned: Finance & Budgeting

Additional Sponsorship Requested on the Floor: August 13, 2013

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Ordinance No. O2013-0021

Sponsored by: County Executive FitzGerald/Fiscal Officer	An Ordinance enacting Chapter 713 of the Cuyahoga County Code to establish various dog license fees, effective 12/1/2013; and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Ohio House Bill 59 (Budget Bill) amended various Sections of the Ohio Revised Code Chapter 955, et seq. regarding the establishment of mandated options for dog registration for a 1 year dog license or 3 year dog license or permanent dog license effective December 1, 2013; and,

WHEREAS, Ohio House Bill 59 amended Section 955.14(C) of the Ohio Revised Code regarding the fee amounts payable to the Ohio State University College of Veterinary Medicine for each dog kennel registration; and,

WHEREAS, dog license fees were previously adopted in Cuyahoga County Resolution No. 082545 dated June 5, 2008; Resolution No. R2011-0344 dated February 14, 2012; and Resolution No. R2012-0200 dated October 9, 2012.

WHEREAS, the County is now required to annually administer a multi-option dog owner registration fee system effective December 1, 2013 beginning with the 2014 dog license renewal and purchase period.

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 efficient and effective operation of the County.

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

SECTION 1. Chapter 713 of the Cuyahoga County Code is hereby enacted to read as follows:

CHAPTER 713: Dog License Fees

Section 713.01 Dog License Fees Established

Cuyahoga County shall collect a Dog License Fee pursuant to O.R.C. Chapter 955, et seq. and other applicable laws for registration for a 1 year dog license, 3 year dog license and permanent dog license. The dog license fees for spayed and neutered dogs shall be as follows:

- A. 1 Year Dog License Fee is \$20 per dog.

First Reading/Referred to Committee: August 13, 2013
Committee(s) Assigned: Finance & Budgeting

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