



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
WEDNESDAY, NOVEMBER 12, 2014
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
COUNCIL CHAMBERS – 4TH FLOOR
5:00 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) October 28, 2014 Committee of the Whole Meeting (See Page 10)
 - b) October 28, 2014 Regular Meeting (See Page 13)
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE**
 - 1) R2014-0263: A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring

supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2015, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective. (See Page 31)

Sponsor: Council President Connally on behalf of The MetroHealth System

- 2) R2014-0264: A Resolution determining the services and programs that shall be provided and funded from the Veterans Services Fund in 2014; authorizing payments to various providers, in the total amount of \$241,867.20, for said services and programs for the period ending 12/31/2015; authorizing the County Executive to negotiate and execute any necessary agreements, contracts or other documents for same; and declaring the necessity that this Resolution become immediately effective. (See Page 35)

Sponsor: Councilmember Greenspan

b) CONSIDERATION OF ORDINANCES OF COUNCIL FOR THIRD READING ADOPTION

- 1) O2014-0006: An Ordinance enacting Chapter 714 of the Cuyahoga County Code to establish guidelines for the County Community Development Block Grant Fund Program, and declaring the necessity that this Ordinance become immediately effective. (See Page 39)

Sponsors: Councilmembers Simon and Greenspan

- 2) O2014-0030: An Ordinance enacting the Cuyahoga County Appointment and Confirmation Act, and declaring the necessity that this Ordinance become immediately effective. (See Page 44)

Sponsors: Councilmembers Conwell, Germana, Brady and Miller

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

- 1) R2014-0265: A Resolution amending the 2014/2015 Biennial Operating Budget for 2014 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. (See Page 48)

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

- 2) R2014-0266: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Laborer's International Union of North America, Local 860, representing approximately 13 employees in five classifications at the Cuyahoga County Department of Health and Human Services/Division of Children and Family Services for the period 4/1/2013 - 12/31/2015; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 65)

Sponsor: County Executive FitzGerald/Departments of Law and Health and Human Services/Division of Children and Family Services

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

- 1) R2014-0267: A Resolution adopting the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015, and declaring the necessity that this Resolution become immediately effective. (See Page 68)

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

- 2) R2014-0268: A Resolution approving The MetroHealth System Year 2015 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital

Improvements Program Annual Update for 2015; and declaring the necessity that this Resolution become immediately effective. (See Page 97)

Sponsors: County Executive FitzGerald/Fiscal Officer/Office of Budget and Management on behalf of The MetroHealth System

- 3) R2014-0269: A Resolution making an award on RQ27440 to Time Warner NY Cable, LLC in the amount not-to-exceed \$258,000.00 for dark fiber maintenance services for the period 10/1/2014 - 9/30/2019; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 103)

Sponsor: County Executive FitzGerald/Department of Information Technology

- 4) R2014-0270: A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$1,500,000.00 to Downtown Cleveland Alliance for the benefit of the Streetscape Improvement Project located in the Gateway and Warehouse Districts in the City of Cleveland; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents consistent with said loan and this Resolution. (See Page 112)

Sponsor: County Executive FitzGerald/Department of Development

- 5) R2014-0271: A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$4,000,000.00 to Landmark-May, LLC for the benefit of the May Company Building Project located at 158 Euclid Avenue, Cleveland; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents consistent with said loan and this Resolution. (See Page 119)

Sponsor: County Executive FitzGerald/Department of Development

- 6) R2014-0272: A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$3,000,000.00 to Gateway-

Huron, LLC for the benefit of the Gateway Huron Project, located at East 4th Street, Cleveland; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents consistent with said loan and this Resolution. (See Page 126)

Sponsor: County Executive FitzGerald/Department of Development

- 7) R2014-0273: A Resolution making awards to various municipalities, in the total amount of \$1,469,440.00, for various municipal grant projects for the 2015 Community Development Block Grant Municipal Grant Program for the period 1/1/2015 - 12/31/2015; authorizing the County Executive to execute the agreements and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 133)
- i) City of Parma Heights in the amount not-to-exceed \$150,000.00 for the Ackley Road Resurfacing Project.
 - ii) City of Shaker Heights in the amount not-to-exceed \$150,000.00 for the Lee Road/Lomond Boulevard Reconstruction Project.
 - iii) City of Rocky River in the amount not-to-exceed \$150,000.00 for the Senior Center Roof Replacement Project.
 - iv) City of Maple Heights in the amount not-to-exceed \$149,440.00 for the Libby Road Accessibility Project.
 - v) City of Olmsted Falls in the amount not-to-exceed \$150,000.00 for Senior Center Construction Project.
 - vi) City of Middleburg Heights in the amount not-to-exceed \$150,000.00 for the Parklawn Avenue and Barriemore Avenue Resurfacing Project.
 - vii) Village of Newburgh Heights in the amount not-to-exceed \$150,000.00 for the Washington Park Boulevard Resurfacing Project.
 - viii) City of Seven Hills in the amount not-to-exceed \$150,000.00 for the Chatham Drive and Essex Drive Resurfacing Project.

- ix) City of South Euclid in the amount not-to-exceed \$120,000.00 for the Eastway Road Reconstruction Project.
- x) City of Warrensville Heights in the amount not-to-exceed \$150,000.00 for the Caroline Drive Reconstruction Project.

Sponsor: County Executive FitzGerald/Department of Development

- 7) R2014-0274: A Resolution making awards on RQ29884 to various appraisers, in the total amount of \$911,000.00, for real estate appraisal services subject to Sheriff's Sale for the period 8/1/2014 - 7/31/2016; and authorizing the County Executive to execute the contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 141)

- i) John Andrews
- ii) Brent T. Bailey
- iii) Lana Blaze
- iv) Vernon A. Blaze
- v) Mark A. Butler
- vi) Bradford E. Charnas
- vii) Gregory W. Conte
- viii) Thomas P. Costello
- ix) William J. Gaydos
- x) Thomas P. Hogan
- xi) Paul D. Kinczel
- xii) John Koz
- xiii) Ruth Lassister
- xiv) Wayne F. Levering
- xv) Christopher J. Loftus
- xvi) Brian E. Lynch
- xvii) Paul G. McLaughlin
- xviii) Stanley R. Patriski
- xix) Daniel Rocco
- xx) John J. Rusnov
- xxi) Michael D. Wagner
- xxii) Crystal A. Williams

Sponsor: County Executive FitzGerald/County Sheriff

- 8) R2014-0275: A Resolution making an award on RQ31067 to United Way Services of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2015 - 12/31/2015; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 148)

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

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

- 1) R2014-0241: A Resolution authorizing an amendment to Contract No. CE0900320-01 with Investment Properties, Ltd. for lease of office space located at 1835 Prospect Avenue, Cleveland, for use by the Veterans Service Commission for the period 10/1/2009 - 9/30/2014 to extend the time period to 9/30/2019 and for additional funds in the amount not-to-exceed \$1,019,132.40; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 153)

Sponsors: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Veterans Service Commission and Councilmember Germana

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

- 2) R2014-0251: A Resolution making an award on RQ24534 to East 22 Redevelopment LLC for lease with an option to purchase County-owned property commonly known as the former Juvenile Court Complex, located at 2210 Cedar Road, Cleveland, for the period 1/1/2015 - 12/31/2059; authorizing the County Executive to take all necessary actions and to execute all documents necessary to consummate the contemplated transactions; authorizing the Director of Public Works to administer the project; and declaring the necessity that this Resolution become immediately effective. (See Page 156)

Sponsor: County Executive FitzGerald/Department of Public Works

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

- 3) R2014-0252: A Resolution making an award on RQ31792 to Shook Construction Co. for design-build services for the Emergency Operations Center Project located in the City of Broadview Heights; authorizing the County Executive to negotiate, enter into, and execute an initial contract with Shook Construction Co. in the amount not-to-exceed \$2,148,732.00 for the period 11/12/2014 - 11/12/2016 and to execute all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 160)

Sponsor: County Executive FitzGerald/Departments of Public Works and Public Safety and Justice Services

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

- 4) R2014-0261: A Resolution making an award on RQ30784 to Pictometry International Corp. in the amount not-to-exceed \$1,378,626.27 for Geographical Information System data and software, aerial photography and related professional services for the period 9/1/2014 - 8/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (Pending Committee Recommendation) (See Page 163)

Sponsor: County Executive FitzGerald/Department of Information Technology

Committee Assignment and Chair: Finance & Budgeting – Miller

- 5) R2014-0262: A Resolution authorizing an amendment to Agreement No. AG1200285-01 with Educational Service Center of Cuyahoga County for fiscal agent services for the Families and Schools Together Program in connection with the Ohio Children's Trust Fund FY2013 Grant Program for the period 7/1/2012 - 9/30/2014 to extend the time period to

9/30/2015 and for additional funds in the amount not-to-exceed \$614,036.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 165)

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

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

- 11. MISCELLANEOUS COMMITTEE REPORTS**
- 12. MISCELLANEOUS BUSINESS**
- 13. PUBLIC COMMENT UNRELATED TO AGENDA**
- 14. ADJOURNMENT**

NEXT MEETINGS

COMMITTEE OF THE WHOLE MEETING – Budget: MONDAY, NOVEMBER 17, 2014
1:00 PM / COUNCIL CHAMBERS

REGULAR MEETING: TUESDAY, NOVEMBER 25, 2014
5:00 PM / COUNCIL CHAMBERS

COMMITTEE OF THE WHOLE MEETING – Budget: TUESDAY, DECEMBER 2, 2014
3:00 PM / COUNCIL CHAMBERS

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, OCTOBER 28, 2014
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
COUNCIL CHAMBERS – 4TH FLOOR
3:00 PM

1. CALL TO ORDER

Council President Connally called the meeting to order at 3:00 p.m.

2. ROLL CALL

Ms. Connally asked Clerk Schmotzer to call the roll. Councilmembers Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Hairston, Simon, Greenspan and Connally were in attendance and a quorum was determined.

3. PUBLIC COMMENT RELATED TO AGENDA

No public comments were given related to the agenda.

4. PRESENTATIONS – Jeffrey Appelbaum

- a) Update on Global Center for Health Innovation
- b) Update on Inclusion Program for Downtown Cleveland Convention Center Hotel Project

Mr. Jeffrey Appelbaum, representing Thompson Hine, LLC and Project Management Consultants, LLC, and Mr. Mark Leahy, representing SMG, updated Council regarding energy conservation efforts, LEEDS certification status, business plan, budget, reservations, and the economic impact relating to the Global Center for Health Innovation. Discussion ensued.

Councilmembers asked questions of Messrs. Appelbaum and Leahy pertaining to the item, which they answered accordingly.

Mr. Marty Burgwinkle, representing Turner Construction Company, and Mr. Orlando Taylor, representing Turner Construction Company, addressed Council regarding the plan, goals and outreach meetings held relating to the Inclusion Program for the Cleveland Convention Center Hotel Project. Discussion ensued.

Councilmembers asked questions of Messrs. Burgwinkle and Taylor pertaining to the item, which they answered accordingly.

Mr. Kenneth Surratt, Deputy Chief of Staff for Operations, addressed Council regarding the status of the Disparity Study. Discussion ensued.

Committee members asked questions of Mr. Surratt pertaining to the item, which he answered accordingly.

5. DISCUSSION/EXECUTIVE SESSION

- a) **Collective Bargaining Agreement between Cuyahoga County and Fraternal Order of Police/Ohio Labor Council, representing approximately 163 employees in four classifications at the Cuyahoga County Court of Common Pleas for the period 2/1/2014 - 12/31/2016.**
- b) **Pending or imminent litigation**

A motion was made by Mr. Schron, seconded by Mr. Gallagher and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and pending or imminent litigation and for no other purpose whatsoever. Executive Session was then called to order by Council President Connally at 4:13 p.m. The following Councilmembers were present: Miller, Brady, Germana, Gallagher, Schron, Conwell, Jones, Hairston, Simon, Greenspan and Connally. The following additional attendees were present: Law Director Majeed Makhoul, Deputy Chief Law Director Nora Hurley, Deputy Court Administrator James Ginley, Common Pleas Court Human Resource & Personnel Director Christopher Russ, Law Department Intern Patrick Espinosa, Special Counsel Michael King, Legislative and Budget Advisor Trevor McAleer, Assistant Prosecuting Attorney Barbara Marburger and General Civil Unit Supervisor Greg Huth. At 5:08 p.m., Executive Session was adjourned, without objection, and Council President Connally then reconvened the regular meeting.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. PUBLIC COMMENT UNRELATED TO AGENDA

No public comments were given unrelated to the agenda.

8. ADJOURNMENT

With no further business to discuss, Council President Connally adjourned the meeting at 5:09 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, OCTOBER 28, 2014
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM**

1. CALL TO ORDER

The meeting was called to order by Council President Connally at 5:10 p.m.

2. ROLL CALL

Council President Connally asked Clerk Schmotzer to call the roll. Councilmembers Brady, Germana, Gallagher, Schron, Conwell, Jones, Hairston, Simon, Greenspan, Miller 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 a moment of silent meditation be dedicated to the memories of Constance Harper, Editor-in Chief of the Call & Post, and Lynn Ruffner, former Shaker Heights City Councilwoman, who both recently passed away.

5. PUBLIC COMMENT RELATED TO AGENDA

The following citizens addressed Council regarding issues of concern to them relating to Ordinance No. O2014-0023, an Ordinance amending Chapter 202 of the Cuyahoga County Code by adding Section 202.18 to establish a Department of Sustainability and to provide for the powers and duties of the Director of Sustainability:

- a) **Shanelle Smith, representing Emerald Cities Collaborative-Cleveland**
- b) **Pastor Aaron Phillips, Pastor L.T. King, and Bishop Eugene Ward, and various other citizens who stood in support with the speakers, representing Baptist Ministers of Cleveland and Common Good Ohio**
- c) **David Beach, representing GreenCityBlueLake Institute, Cleveland Museum of Natural History**

6. APPROVAL OF MINUTES

- a) October 14, 2014 Committee of the Whole Meeting
- b) October 14, 2014 Regular Meeting

A motion was made by Mr. Schron, seconded by Ms. Conwell and approved by unanimous vote to approve the minutes of the October 14, 2014 Committee of the Whole and Regular meetings.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

- a) Presentation of a proclamation to commemorate October as Domestic Violence Awareness Month in Cuyahoga County

Council President Connally deferred this item to Councilmember Conwell, who made comments and presented Ms. Linda Johanek, Chief Executive Officer for the Domestic Violence & Child Advocacy Center, with a proclamation. Ms. Johanek addressed Council regarding domestic violence issues and awareness and thanked Council for the proclamation.

8. MESSAGES FROM THE COUNTY EXECUTIVE

- a) Contracts executed by County Executive (attachment)

County Executive FitzGerald reported the following:

- a) **Echoed Council President Connally's comments regarding the passing of former Councilwoman Lynn Ruffner and expressed his condolences to her family;**
- b) **Discussed HUD Secretary Julian Castro's visit to Cleveland to promote the goal of providing preschool for every child regardless of family income. He stated that the Secretary gave accolades to Cleveland for its PRE4CLE initiative; and**

- c) **Thanked all the partners associated with the process of establishing the Cuyahoga County Property Demolition Program.**

9. LEGISLATION INTRODUCED BY COUNCIL

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

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2014-0238 and R2014-0239.

- 1) R2014-0238: A Resolution confirming the County Executive's appointment of Harriet Shaw Applegate to serve on the Cleveland-Cuyahoga County Port Authority Board of Directors for an unexpired term ending 1/28/2016, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Connally and Conwell

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

On a motion by Ms. Conwell with a second by Mr. Gallagher, Resolution No. R2014-0238 was considered and adopted by unanimous vote.

- 2) R2014-0239: A Resolution amending the 2014/2015 Biennial Operating Budget for 2014 by providing for an additional fiscal appropriation from the General Fund in order to meet the budgetary needs of a County department, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Conwell and Miller on behalf of Personnel Review Commission

Committee Assignment and Chair: Finance & Budgeting – Miller

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2014-0239 was considered and adopted by unanimous vote.

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

- 1) R2014-0227: A Resolution confirming the County Executive's reappointment of Sheryl King-Benford to serve on the Cuyahoga County Law Library Resources Board for the term 9/23/2014 - 12/31/2019, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Connally and Conwell

On a motion by Ms. Conwell with a second by Mr. Germana, Resolution No. R2014-0227 was considered and adopted by unanimous vote.

- 2) R2014-0228: A Resolution adopting various changes to the Cuyahoga County Non-Bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Connally and Conwell on behalf of Personnel Review Commission

On a motion by Ms. Conwell with a second by Mr. Germana, Resolution No. R2014-0228 was considered and adopted by unanimous vote.

- 3) R2014-0229: A Resolution amending the Rules of Council, and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Miller

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2014-0229 was considered and adopted by unanimous vote.

c) CONSIDERATION OF ORDINANCES OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) O2014-0033: An Ordinance amending Chapter 701 of the Cuyahoga County Code by adding Sections 701.08, 701.09 and 701.10 to establish guidelines for financial management of operations and a long-term financial plan for Cuyahoga County.

Sponsor: Councilmember Miller

Council President Connally referred Ordinance No. O2014-0033 to the Finance & Budgeting Committee.

- 2) O2014-0034: An Ordinance enacting Chapter 703 of the Cuyahoga County Code to establish a procedure for the County to enter into delinquent land contracts with qualified tax payers, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Councilmember Jones

Council President Connally referred Ordinance No. O2014-0034 to the Finance & Budgeting Committee.

- 3) O2014-0035: An Ordinance amending Chapter 303 of the Cuyahoga County Code to update the Civil Service Code of Cuyahoga County, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Council President Connally on behalf of Personnel Review Commission

Council President Connally referred Ordinance No. O2014-0035 to the Human Resources, Appointments & Equity Committee.

d) COMMITTEE REPORTS AND CONSIDERATION OF ORDINANCES OF COUNCIL FOR SECOND READING

- 1) O2014-0006: An Ordinance enacting Chapter 714 of the Cuyahoga County Code to establish guidelines for the County Community Development Block Grant Fund Program, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Councilmembers Simon and Greenspan

Committee Assignment and Chair: Economic Development & Planning – Schron

Clerk Schmotzer read Ordinance No. O2014-0006 into the record.

This item will move to the November 12, 2014 Council meeting agenda for consideration for third reading adoption.

- 2) O2014-0030: An Ordinance enacting the Cuyahoga County Appointment and Confirmation Act, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Councilmembers Conwell, Germana, Brady and Miller

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

Clerk Schmotzer read Ordinance No. O2014-0030 into the record.

This item will move to the November 12, 2014 Council meeting agenda for consideration for third reading adoption.

e) CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR THIRD READING ADOPTION

- 1) O2014-0023: An Ordinance amending Chapter 202 of the Cuyahoga County Code by adding Section 202.18 to establish a Department of Sustainability and to provide for the powers and duties of the Director of Sustainability.

Sponsors: Councilmembers Simon, Miller, Connally, Brady, Germana, Conwell and Hairston

On a motion by Ms. Simon with a second by Mr. Hairston, Ordinance No. O2014-0023 was considered and adopted by unanimous vote.

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2014-0249 and R2014-0250.

- 1) R2014-0249: A Resolution amending the 2014/2015 Biennial Operating Budget for 2014 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

A motion was made by Mr. Miller, seconded by Mr. Greenspan and approved by unanimous vote to amend Resolution No. R2014-0249 by deleting Item J in Section 1.

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2014-0249 was considered and adopted by unanimous vote, as amended.

- 2) R2014-0250: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Fraternal Order of Police/Ohio Labor Council, representing approximately 163 employees in four classifications at the Cuyahoga County Court of Common Pleas for the period 2/1/2014 - 12/31/2016; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Law on behalf of Cuyahoga County Court of Common Pleas

On a motion by Ms. Conwell with a second by Mr. Germana, Resolution No. R2014-0250 was considered and adopted by unanimous vote.

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

- 1) R2014-0251: A Resolution making an award on RQ24534 to East 22 Redevelopment LLC for lease with an option to purchase County-owned property commonly known as the former Juvenile Court Complex, located at 2210 Cedar Road, Cleveland, for the period 1/1/2015 - 12/31/2059; authorizing the County Executive to take all necessary actions and to execute all documents necessary to consummate the contemplated transactions; authorizing the Director of Public Works to administer the project; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Public Works

Council President Connally referred Resolution No. R2014-0251 to the Public Works, Procurement & Contracting Committee.

- 2) R2014-0252: A Resolution making an award on RQ31792 to Shook Construction Co. for design-build services for the Emergency Operations Center Project located in the City of Broadview Heights; authorizing the County Executive to negotiate, enter into, and execute an initial contract with Shook Construction Co. in the amount not-to-exceed \$2,148,732.00 for the period 11/12/2014 - 11/12/2016 and to execute all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Departments of Public Works and Public Safety and Justice Services

Council President Connally referred Resolution No. R2014-0252 to the Public Works, Procurement & Contracting Committee.

- 3) R2014-0253: A Resolution authorizing the issuance and sale of Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (Lakefront Pedestrian Bridge), in an aggregate principal amount not-to-exceed \$10,000,000.00 for the purpose of acquiring an interest in, and paying or reimbursing a portion of the cost of constructing and maintaining, a pedestrian/ bicycle bridge to be located between the northeast corner of Mall C and the downtown lakefront in the vicinity of the Great Lakes Science Center and Rock and Roll Hall of Fame and Museum and spanning railroad tracks owned by Norfolk Southern, CSX and Amtrak, GCRTA Waterfront Line tracks, City-owned property (Amtrak parking lot), Memorial Shoreway (SR2) including the mainline and access ramps, and Erieside Avenue, and for the purpose of paying capitalized interest on the bonds and paying the costs of issuance in connection therewith; authorizing the preparation and use of a preliminary official statement; authorizing the preparation, execution and use of an official statement; approving and authorizing the execution of a trust indenture and a continuing disclosure agreement; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: Calfee, Halter & Griswold LLP

Council President Connally referred Resolution No. R2014-0253 to the Finance & Budgeting Committee.

- 4) R2014-0254: A Resolution authorizing the issuance and sale of sales tax revenue bonds of the County of Cuyahoga, Ohio, in a principal amount not-to-exceed \$35,800,000.00 for the purpose of refunding all or a portion of the County's Sewer District Improvement Bonds, Series 2000, and advance refunding all or a portion of the County's Sewer District Improvement Bonds, Series 2005, and Various Purpose General Obligation (Limited Tax) Bonds, Series 2009A (Tax-Exempt); authorizing the preparation and use of a preliminary official statement; authorizing the preparation, execution and use of an official statement; approving and authorizing the execution of a trust indenture, one or more escrow agreements, and a continuing disclosure agreement; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: Calfee, Halter & Griswold LLP

Council President Connally referred Resolution No. R2014-0254 to the Finance & Budgeting Committee.

- 5) R2014-0255: A Resolution authorizing the issuance and sale of Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement), in an aggregate principal amount not-to-exceed \$168,000,000.00 for the purposes of paying or reimbursing the costs of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing, and equipping the Cuyahoga County Administrative Headquarters, the Cuyahoga County Corrections Center, the Justice Center, the Cuyahoga County Juvenile Justice Center, the Medical Examiner's Office, the Office of Emergency Management, the Jane Edna Hunter Building, and certain other related improvements and facilities operated by the County and for the purpose of paying capitalized interest on the bonds and paying the costs of issuance in connection therewith; authorizing the preparation and use of a preliminary official statement; authorizing the preparation, execution and use of an official statement; approving and

authorizing the execution of a trust indenture and a continuing disclosure agreement; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: Calfee, Halter & Griswold LLP

Council President Connally referred Resolution No. R2014-0255 to the Finance & Budgeting Committee.

- 6) R2014-0256: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio Tax-Exempt Economic Development Refunding Revenue Bonds, Series 2014C (Medical Mart/Convention Center Project) in an aggregate principal amount not-to-exceed \$21,000,000.00 for the purpose of providing moneys to pay costs of a “Project” within the meaning of Ohio Revised Code Chapter 165; authorizing the preparation and use of a preliminary official statement; authorizing the preparation, execution and use of an official statement; approving and authorizing the execution of a bond purchase agreement, a bond registrar agreement and a continuing disclosure agreement; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: Calfee, Halter & Griswold LLP

Council President Connally referred Resolution No. R2014-0256 to the Finance & Budgeting Committee.

- 7) R2014-0257: A Resolution authorizing the issuance and sale of County of Cuyahoga, Ohio Taxable Economic Development Revenue Bonds, Series 2014B (Western Reserve Fund) in an aggregate principal amount not-to-exceed \$24,500,000.00 for the purpose of providing moneys to pay costs of “Projects” within the meaning of Ohio Revised Code Chapter 165; authorizing the preparation and use of a preliminary official statement; authorizing the preparation, execution and use of an official statement; approving and authorizing the execution

of a bond purchase agreement, a bond registrar agreement and a continuing disclosure agreement; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.

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

Bond Counsel: Calfee, Halter & Griswold LLP

Council President Connally referred Resolution No. R2014-0257 to the Finance & Budgeting Committee.

- 8) R2014-0258: A Resolution making an award on RQ30390 to Caremark PCS Health, LLC in the amount not-to-exceed \$40,189,733.00 for group healthcare benefits for County employees and their eligible dependents including pharmacy benefit management services for the period 1/1/2015 - 12/31/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Human Resources

Council President Connally referred Resolution No. R2014-0258 to the Human Resources, Appointments & Equity Committee.

- 9) R2014-0259: A Resolution making an award on RQ30390 to Medical Mutual of Ohio in the amount not-to-exceed \$116,156,022.00 for group healthcare benefits for County employees and their eligible dependents including medical and pharmacy benefit management services for the period 1/1/2015 - 12/31/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Human Resources

Council President Connally referred Resolution No. R2014-0259 to the Human Resources, Appointments & Equity Committee.

- 10) R2014-0260: A Resolution making an award on RQ30390 to United Healthcare Services, Inc. in the amount not-to-exceed \$68,308,890.00 for group healthcare benefits for County employees and their eligible dependents including medical benefit management services for the period 1/1/2015 - 12/31/2017; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Human Resources

Council President Connally referred Resolution No. R2014-0260 to the Human Resources, Appointments & Equity Committee.

- 11) R2014-0261: A Resolution making an award on RQ30784 to Pictometry International Corp. in the amount not-to-exceed \$1,378,626.27 for Geographical Information System data and software, aerial photography and related professional services for the period 9/1/2014 - 8/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Information Technology

Council President Connally referred Resolution No. R2014-0261 to the Finance & Budgeting Committee.

- 12) R2014-0262: A Resolution authorizing an amendment to Agreement No. AG1200285-01 with Educational Service Center of Cuyahoga County for fiscal agent services for the Families and Schools Together Program in connection with the Ohio Children's Trust Fund FY2013 Grant Program for the period 7/1/2012 - 9/30/2014 to extend the time period to 9/30/2015 and for additional funds in the amount not-to-exceed \$614,036.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

Council President Connally referred Resolution No. R2014-0262 to the Education, Environment & Sustainability Committee.

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

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2014-0242, R2014-0243, R2014-0244, R2014-0245 and R2014-0246.

- 1) R2014-0242: A Resolution authorizing a revenue generating Utility Agreement with Village of Oakwood for maintenance and repair of storm sewers, sanitary sewers and water lines located in County Sewer District No. 18; 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/Department of Public Works/Division of County Engineer

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

On a motion by Mr. Jones with a second by Mr. Germana, Resolution No. R2014-0242 was considered and adopted by unanimous vote.

- 2) R2014-0243: A Resolution authorizing an Economic Development Collateral Enhancement in the amount not-to-exceed \$5,000,000.00 for the benefit of Schofield Properties, LLC for renovation and redevelopment of the historic Schofield Building, located at 2000 East 9th Street, Cleveland; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents consistent with said collateral enhancement and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Development **and Councilmembers Conwell and Simon**

Committee Assignment and Chair: Economic Development & Planning – Schron

On a motion by Mr. Jones with a second by Mr. Germana, Resolution No. R2014-0243 was considered and adopted by unanimous vote.

- 3) R2014-0244: A Resolution authorizing an agreement with City of Chardon for participation in the Cuyahoga County Benefits Regionalization Program for the period 3/1/2014 - 12/31/2016; 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/Department of Human Resources

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

On a motion by Ms. Conwell with a second by Mr. Germana, Resolution No. R2014-0244 was considered and adopted by unanimous vote.

- 4) R2014-0245: A Resolution authorizing an agreement with City of Cleveland Heights for participation in the Cuyahoga County Benefits Regionalization Program for the period 9/1/2014 - 12/31/2016; 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.

Sponsors: County Executive FitzGerald/Department of Human Resources and Councilmember Hairston

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

On a motion by Ms. Conwell with a second by Mr. Germana, Resolution No. R2014-0245 was considered and adopted by unanimous vote.

- 5) R2014-0246: A Resolution authorizing a revenue generating agreement with City of Cleveland in the amount of \$2,033,333.00 for Crime Lab testing services for the period 11/1/2014 - 12/31/2025; 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/Medical Examiner

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

On a motion by Mr. Gallagher with a second by Mr. Germana, Resolution No. R2014-0246 was considered and adopted by unanimous vote.

d) CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION

- 1) R2014-0234: A Resolution authorizing a Pay for Success contract with Mental Health Services for Homeless Persons, Inc. dba Frontline Service and Cuyahoga PFS, LLC in the amount not-to-exceed \$5,000,000.00 for an intervention program that provides various services addressing basic needs, housing placement, trauma therapy and family reunification services to children in foster care and homeless families of children in foster care for the period 1/1/2015 - 12/15/2020; 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 Health and Human Services/Division of Children and Family Services and Councilmember Miller

On a motion by Mr. Miller with a second by Mr. Hairston, Resolution No. R2014-0234 was considered and adopted by a majority roll-call vote of 7 yeas and 4 nays with Councilmembers Brady, Germana, Conwell, Jones, Hairston, Simon and Miller voting in the affirmative and Councilmembers Gallagher, Schron, Greenspan and Connally casting dissenting votes.

[Clerk's Note: The legislation did not receive the affirmative vote of at least eight members of Council; therefore, it is not effective immediately.]

e) CONSIDERATION OF AN ORDINANCE FOR THIRD READING ADOPTION

- 1) O2014-0014: An Ordinance establishing the Cuyahoga County Property Demolition Program, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: County Executive FitzGerald/Department of Development and Councilmembers Jones, Connally, Brady, Simon, Hairston, Conwell, Miller and Germana

Mr. Greenspan introduced a proposed substitute to Ordinance No. O2014-0014. Discussion ensued.

A motion was made by Mr. Greenspan, seconded by Mr. Brady and approved by a majority roll-call vote of 8 yeas and 3 nays to substitute Ordinance No. O2014-0014, with Councilmembers Brady, Germana, Gallagher, Schron, Jones, Greenspan, Miller and Connally voting in the affirmative and Councilmembers Conwell, Hairston and Simon casting dissenting votes.

Mr. Schron introduced a proposed substitute to Ordinance No. O2014-0014. Discussion ensued.

A motion was then made by Mr. Schron and seconded by Ms. Conwell to substitute Ordinance No. O2014-0014. The motion failed by a roll-call vote of 2 yeas and 9 nays with Councilmembers Schron and Greenspan voting in the affirmative and Councilmembers Brady, Germana, Gallagher, Conwell, Jones, Hairston, Simon, Miller and Connally casting dissenting votes.

Mr. Miller introduced a proposed amendment to Ordinance No. O2014-0014. Discussion ensued.

A motion was made by Mr. Miller, seconded by Mr. Brady and approved by unanimous vote to amend Section 807.03(D)(v) of Ordinance No. O2014-0014 as follows:

~~A commitment to take, or refrain from taking, any action that may adversely affect the tax exempt status of any bonds issued by the County to fund the property demolition program.~~ **that the applicant (a) will take or cause to be taken such actions that may be required of it for the interest on the bonds to be and remain excluded from gross income for federal income tax purposes, and (b) will not take or authorize to be taken any actions that would adversely affect that exclusion.**

Mr. Jones then introduced a proposed amendment to Ordinance No. O2014-0014. Discussion ensued.

A motion was made by Mr. Jones, seconded by Mr. Miller and approved by a unanimous roll-call vote to amend Ordinance No. O2014-0014 by inserting an additional "WHEREAS" clause in the preamble as follows:

WHEREAS, the Council intends to establish a Property Demolition Oversight Committee to supervise the administration of the Cuyahoga County Property Demolition Fund and ensure the Property Demolition Program is administered efficiently and effectively; and

Ms. Simon introduced a proposed amendment to Ordinance No. O2014-0014. Discussion ensued.

A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to amend Section 807.03 of Ordinance No. O2014-0014 by inserting (I) as follows:

- I. **A revolving loan fund will be created to receive any principle loan repayments referred to in Section H. The source of the grant referred to in Section H will be paid from the revolving loan fund referred to herein.**

On a motion by Mr. Jones with a second by Mr. Hairston, Ordinance No. O2014-0014 was considered and adopted by unanimous vote, as substituted and amended.

11. REPORT BY CLERK ON LEGISLATION WITHDRAWN AT REQUEST OF SPONSOR(S)

- a) O2013-0018: An Ordinance enacting Chapters 507 and 508 of the Cuyahoga County Code to establish the County's risk management procedures and insurance requirements and repealing Sections 504.03(C)(2)(e), 504.04(D)(2)(e), and 504.16 in conformity therewith; and declaring the necessity that this Ordinance become immediately effective. (Sponsored by Executive/Law and Jones)

Clerk Schmotzer reported that the above listed item was withdrawn at the request of the sponsor(s). No legislative action was taken nor required.

12. MISCELLANEOUS COMMITTEE REPORTS

Mr. Miller reported that the Finance & Budgeting Committee will meet on Monday, November 10, 2014 at 1:00 p.m. and on Tuesday, November 18, 2014 at 3:00 p.m.

Ms. Conwell reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, November 18, 2014 at 10:00 a.m.

Mr. Jones reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, November 5, 2014 at 11:00 a.m.

Ms. Simon reported that the Education, Environment & Sustainability Committee will meet on Wednesday, November 5, 2014 at 3:00 p.m.

13. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

14. PUBLIC COMMENT UNRELATED TO AGENDA

There were no public comments given unrelated to the agenda.

15. ADJOURNMENT

With no further business to discuss, Council President Connally adjourned the meeting at 7:18 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0263

<p>Sponsored by: Council President Connally on behalf of The MetroHealth System</p>	<p>A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2015, 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 authorizes 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; and

WHEREAS, Ohio Revised Code Section 339.05 specifically authorizes the Board of Trustees of The MetroHealth System to annually adopt bidding procedures and purchasing policies for services provided through a joint purchasing arrangement; and,

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

WHEREAS, on October 29, 2014, The MetroHealth System Board of Trustees adopted Resolution 18773 approving annual joint purchasing policies and procedures for the year 2014.

WHEREAS, The MetroHealth System's current purchasing policy expires December 31, 2014, and in order that critical services provided by The MetroHealth System may continue uninterrupted, it is necessary that this Resolution become immediately effective.

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 System’s membership and participation in one or more joint 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 for the 2015 Calendar Year.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 2014

Approval of certain annual purchasing policies and procedures

RESOLUTION 18773

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for certain annual purchasing policies and procedures; and

WHEREAS, the Board's Finance Committee has reviewed this recommendation and now recommends its approval.

NOW, THEREFORE BE IT RESOLVED, The Board of Trustees of The MetroHealth System hereby approves certain annual purchasing policies and procedures, for participation in group/joint procurement arrangements.

For the calendar year 2015, and for the purpose of acquiring supplies, equipment, and services routinely used in the operations of the System, the System may obtain membership and participate in either:

- a) One or more group purchasing organizations (each a "GPO") sponsored by non-profit organizations, for all products available through such GPOs, provided that the terms and conditions of such participation, and the GPO's policies and procedures, are evaluated and determined to be in the best interest of the System; and,
- b) One or more state or federally operated joint purchasing programs (each a "JPP"), for purchase of all products available through such JPPs.

The System may pay GPO and JPP participation or membership fees and costs, if any, out of general operating funds.

BE IT FURTHER RESOLVED, The Chief Executive Officer and President or his designees are hereby authorized to negotiate and execute agreements and other documents, and develop and execute procedures consistent with this resolution.

AYES: Ms. Dee, Ms. Jordan, Mr. McDonald, Mr. Monnolly, Mr. Moss
Dr. Silvers, Mr. Spain

NAYS: None

ABSENT: Ms. Clemo, Dr. Fountain, Ms. Whiting

ABSTAINED: None

DATE: October 29, 2014

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0264

Sponsored by: Councilmember Greenspan	A Resolution determining the services and programs that shall be provided and funded from the Veterans Services Fund in 2014; authorizing payments to various providers, in the total amount of \$241,867.20, for said services and programs for the period ending 12/31/2015; authorizing the County Executive to negotiate and execute any necessary agreements, contracts or other documents for same; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Chapter 5901 of the Ohio Revised Code established a veterans service commission in each Ohio county, among whose duties include providing for the “administration of assistance” to veterans and “establishing programs of outreach and coordination with other agencies to enhance available services to veterans within the county;” and

WHEREAS, the Veterans Service Commission of Cuyahoga County is required to annually determine the amount it needs to provide assistance to veterans and must prepare and submit a budget to the Cuyahoga County Council, such budget to be within a statutorily prescribed formula; and

WHEREAS, the Council may review the proposed budget, but is required to appropriate the requested amount so long as the proposed budget is within the statutorily prescribed formula; and

WHEREAS, the Veterans Service Commission of Cuyahoga County has not traditionally spent all of its annual appropriation, returning an average of \$1.2M per fiscal year to the General Fund of Cuyahoga County for fiscal years 2008 through 2011;” and

WHEREAS, by Ordinance No. O2012-0013, Cuyahoga County Council established the Veterans Services Fund, whereby the amounts appropriated and unspent by the Veterans Service Commission of Cuyahoga County are to be placed in a Veterans Services Fund and used to benefit veterans of the county; and

WHEREAS, \$282,334.00 has been deposited in the Veterans Services Fund from the 2013 appropriation for the Veterans Services Commission and \$20,000.00 remains unspent from the previous appropriation deposited in the Veterans Services Fund; and

WHEREAS, pursuant to Chapter 711 of the Cuyahoga County Code, Cuyahoga County Council shall determine the services and programs that shall be provided or funded from the Veterans Services Fund, consistent with the amount of funds available and with the purpose of the Fund; and

WHEREAS, pursuant to Chapter 711 of the Cuyahoga County Code, Council directed that 20% of the available funds each year shall be used for a workforce development program to assist veterans with the costs of post-secondary education; and

WHEREAS, under Resolution No. R2014-0204, Council authorized payments of \$30,233.40 each to Cuyahoga Community College and Cleveland State University to fulfill the requirement for workforce development programs to assist veterans with the costs of post-secondary education; and

WHEREAS, Council now desires to determine the services and programs that shall be provided or funded from the remaining available 2013 funds, and the amounts to be designated for the services and programs; and

WHEREAS, in order to provide for the beneficial and immediate impact of these funds, Council has determined that it would be advantageous to the County to distribute the 2013 funds to public bodies with veterans related programs or services that benefit or exist to serve veterans or to non-profit agencies with existing or prior contracts with the County or other governmental agencies and programs or services dedicated to veterans.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes the Fiscal Officer to make one-time expenditures of available 2014 Veterans Services Funds, in the total amount of \$241,867.20, for the following services and programs in the 2015 calendar year:

- 1) Joseph's Home for wraparound services and transition to permanent housing for medically fragile, homeless veterans in Cuyahoga County in the amount of **\$16,867.20.**
- 2) Greater Cleveland Fisher House for the creation of a facility to provide free lodging for families of veterans hospitalized and being treated at the Louis B. Stokes Cleveland VA Medical Center, Cleveland Clinic, University Hospitals, MetroHealth System, and other area hospitals in the amount of **\$20,000.00.**
- 3) Cuyahoga County Office of Homeless Services for
 - a. the Supportive Services for Veterans Families Program (Operation Cleveland Home Front) administered by MHS, Inc. in the amount of **\$70,000.00.**

- b. move-in kits required for veterans entering permanent supportive housing in Cuyahoga County, supplied and administered by EDEN, Inc., in the amount of **\$30,000.00**.
- 4) The Legal Aid Society of Cleveland for its Legal Services for U.S. Veterans program in the amount of **\$40,000.00**.
- 5) Cuyahoga County Department of Workforce Development for operational support of the CO-VETT United Way Help2Veterans 2-1-1 program in the amount of **\$55,000.00**.
- 6) Towards Employment for career pathway services for low-income veterans in Cuyahoga County with significant barriers to employment in the amount of **\$10,000.00**.

SECTION 2. The Cleveland Municipal Court, Veterans Treatment Docket is hereby authorized to expend those funds previously awarded for operational support pursuant to County Council Resolution No. R2013-0086 for the period ending December 31, 2015.

SECTION 3. Each of the offices, agencies, departments, or other bodies, granted pursuant to this resolution shall provide written reports to Council by June 30, 2015 and November 30, 2015, summarizing the uses, amounts, and impacts of the distributed funds. Council may request additional information, in the form of oral or written reports.

SECTION 4. The County Executive is hereby authorized to negotiate and execute any necessary agreements or contracts in connection with the authorized expenditures and all other documents consistent with this Resolution. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

SECTION 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

County Council of Cuyahoga County, Ohio

Ordinance No. O2014-0006

Sponsored by: Councilmember Simon	An Ordinance enacting Chapter 714 of the Cuyahoga County Code to establish guidelines for the County Community Development Block Grant Fund Program, and declaring the necessity that this Ordinance become immediately effective.
Co-sponsored by: Councilmember Greenspan	

WHEREAS, Article VII, Section 7.01 of the Cuyahoga County Charter mandates that “the County shall develop and implement policies, programs and activities for the expansion and enhancement of economic activity in the County so as to create and preserve jobs and employment opportunities for and available to residents of the County;” and

WHEREAS, Cuyahoga County, as an Urban County designated by the Department of Housing and Urban Development (“HUD”), receives and administers an annual entitlement from the Community Development Block Grant program through the Cuyahoga County Department of Development; and

WHEREAS, the Department of Development carries out various housing and community development activities with Community Development Block Grant (“CDBG”) funds including but not limited to funding eligible activities carried out by other units of local government through a Municipal Grant Program; and

WHEREAS, Cuyahoga County, as an Urban County, has entered or will enter into cooperation agreements with all participating units of local government within the County pursuant to 24 CFR §570.307 (b)(1); and

WHEREAS, the Department of Development allocates a portion of the CDBG funds annually to eligible activities carried out by members of the Cuyahoga Urban County including but not limited to a Municipal Grant Program, pursuant to the cooperation agreements entered into with units of local government; and

WHEREAS, as part of the process of identifying activities eligible to receive Community Development Block Grant funding, Investment Target Areas are identified by Cuyahoga County with the advice from its municipal partners every ten years, in a manner directed, authorized, and approved by HUD; 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 the County.

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

SECTION 1. Chapter 714 of the Cuyahoga County Code is hereby enacted to read as follows:

CHAPTER 714: County Community Development Block Grant Program

Section 714.01 Program Established

There is hereby created the Cuyahoga County Community Development Block Grant program consistent with all requirements set forth by the Department of Housing and Urban Development (“HUD”) under applicable federal law and regulations, including but not limited to the regulations codified in Title 24 Code of Federal Regulations (CFR) §570.

Section 714.02 Program Administration

The Cuyahoga County Community Development Block Grant (“CDBG”) program shall be administered by the Cuyahoga County Executive through the Cuyahoga County Department of Development.

Section 714.03 Funding Source

The CDBG program shall be funded through entitlement funds allocated to Cuyahoga County each fiscal year by HUD, as determined by the Director of Development, consistent with the cooperation agreements between Cuyahoga County and each Urban County member community.

Section 714.04 Eligibility Requirements

To be eligible to receive CDBG funding for an eligible activity through the Municipal Grant Program, a local community shall meet the following criteria and all other requirements of applicable federal law and regulations including in Title 24 CFR §570:

- (1) The community must be a signatory to the Cuyahoga County Urban County Cooperation Agreement pursuant to 24 CFR §570.503(a); and
- (2) The community must be able to document appropriate activities to affirmatively further fair housing choice; and
- (3) The community must document its compliance with citizen participation requirements as set forth in Cuyahoga County’s Community Development Block Grant Citizen Participation Plan pursuant to 24 CFR §570.302; and

(4) The proposed activity must meet one of the three national objectives that benefit low-and moderate-income persons, aid in the prevention of elimination of slums and blight, or meet other community development needs of an urgent nature that present a serious and immediate threat to the health or welfare of the community. These initiatives include but are not limited to the following HUD eligible activities:

- a. community master plans,
- b. housing and commercial demolition,
- c. infrastructure,
- d. public safety,
- e. streetscapes,
- f. parks and playgrounds, or
- g. community and senior centers.

(5) The community must be in compliance with any existing contract for CDBG funds as determined by the Department of Development.

(6) For eligible activities which serve a defined area within a local community, the defined area must meet HUD's requirements which may include a location in an Improvement Target Area defined by Cuyahoga County, location in an area which meets Improvement Target Area guidelines as documented by the local community, or a location in and service to an area with a certain percentage of households having incomes at or below a certain level according to HUD-approved survey data; and

(7) The Department of Development shall issue written requirements for each year's application format, contents, and required attachments; and

(8) The Department of Development shall establish and notify local communities of each year's application deadline and other requirements regarding the application deadline.

Section 714.05 Evaluation Criteria

The Department of Development shall administer an evaluation process in which all timely submitted and properly completed applications for CDBG funding eligible activities shall be scored using an objective numerical rating system. The Department of Development may invite knowledgeable officials of other County departments and non-Urban County local communities to serve on a rating and ranking committee for this evaluation.

Section 714.06 Other Requirements

The Department of Development shall hold at least one meeting on an annual basis with the eligible communities to review and discuss the guidelines and procedures of the CDBG Program.

SECTION 2. 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 3. It is found and determined that all formal actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: February 25, 2014
Committee(s) Assigned: Economic Development & Planning

[CLERK'S NOTE: Reference to Cuyahoga County Code Chapter 712 was corrected to read as Chapter 714: March 7, 2014]

Additional Sponsorship Requested: October 20, 2014

Committee Report/Second Reading: October 28, 2014

Journal CC016
November 12, 2014

County Council of Cuyahoga County, Ohio

Ordinance No. O2014-0030

Sponsored by: Councilmember Conwell Co-sponsored by: Councilmembers Connally, Germana, Brady and Miller	An Ordinance enacting the Cuyahoga County Appointment and Confirmation Act, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Article II, Section 2.03 (2) of the Charter of Cuyahoga County, empowers the County Executive to “appoint, subject to the confirmation by the Council, and remove County directors and officers and members of boards, agencies, commissions and authorities;” and,

WHEREAS, Article II, Section 2.03 (2) of the Charter states that “if the Council shall fail to act on the question of such an appointment by the County Executive within sixty days of the date that the County Executive submits such appointment to the Council for its consideration, that appointment shall be deemed confirmed without further action by the Council;” and

WHEREAS, Article II, Section 2.03 (2) of the Charter states “the County Executive and the Council shall use good faith efforts to reflect the diversity of the people of the County in appointing such officers and members;” and,

WHEREAS, Article XII, Section 12.07 of the Charter states “[a]ll officers and members of boards, agencies, commissions and authorities appointed by the County Executive, the Council or other County elected officials... shall be appointed, employed, promoted, and compensated without regard to their race, color, religion, sex, national origin, sexual orientation, disability, age, or ancestry;” and,

WHEREAS, the Council desires to standardize the confirmation process in order to fully evaluate candidates submitted for appointment, and to ensure the foregoing Charter principles are consistently upheld; and,

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

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

SECTION 1. Chapter 114 of the Cuyahoga County Code is hereby enacted as follows:

CHAPTER 114: Appointment and Confirmation

Section 114.01: Submission of Appointments to County Council

- A. The submission of any candidate to the Council for confirmation shall be accompanied by the following:
1. A letter from the candidate requesting the appointment, if such a letter was submitted to the appointing authority;
 2. A copy of the candidate's current résumé or equivalent summary of academic, professional, and experiential qualifications;
 3. A copy of any and all professional licenses or other credentials held by the candidate that are required to be held by the appointee; and
 4. A letter from the appointing authority providing the following information:
 - i. The title of the board, agency, commission, or authority to which the candidate is being appointed;
 - ii. Any statutory or other qualifications required to hold the appointed position, plus a statement that the candidate meets such qualifications;
 - iii. The specific term of office during which the candidate would serve;
 - iv. An indication of whether the candidate is being considered for a new appointment or for reappointment;
 - v. For a new appointment: the name of the individual who the candidate would replace;
 - vi. For a reappointment: the past attendance record of the candidate, if maintained by the board, agency, commission or authority to which the candidate is being appointed;
 - vii. A cumulative list of individuals who applied for the position;
 - viii. The candidate's city and county of residence;
 - ix. An indication of whether the candidate currently serves on any government, private, or non-profit board or commission;
 - x. An indication of whether any opinion was requested or issued from the Inspector General, the Ohio Ethics Commission, or other authority

regarding potential conflicts of interest related to the candidate's appointment.

- B. In the event that any of the information identified in this Section is not provided to the Council with the submission of an appointment, such omission shall be deemed sufficient grounds for rejection of a candidate's appointment by the Council.

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

SECTION 3. It is found and determined that all formal actions of this Council concerning 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 action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 14, 2014
Committee(s) Assigned: Human Resources, Appointments & Equity

Additional Sponsorship Requested on the Floor: October 14, 2014

Committee Report/Second Reading: October 28, 2014

Journal CC016
November 12, 2014

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0265

<p>Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management</p>	<p>A Resolution amending the 2014/2015 Biennial Operating Budget for 2014 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.</p>
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WHEREAS, on December 10, 2013, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2014/2015 (Resolution No. R2013-0229) establishing the 2014/2015 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2014 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

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

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

SECTION 1. That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts**Journal Nos.**

A. 20D448 – Casino Tax Revenue Fund **BA1400769**
 DV520791 – Casino Tax Revenue Fund
 Other Expenses \$ 8,500,000.00

Funding Source: Casino Revenues. Funding is based on a formula from casino revenues, state-wide.

B. 22A788 –SHP – Domestic Violence Center **BA1400591**
 HS754747 – SHP '13 – Domestic Violence Center
 Other Expenses \$ 77,167.00

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

C. 22A781 –Shelter + Care Renewal -SRA **BA1400592**
 HS754739 – Shelter + Care '13 -SRA
 Other Expenses \$ 377,940.00

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

D. 21A162 –United Way/Greater Clev for SPARK PRJ **BA1400593**
 EC720987 – 14/15 United Way/Greater Clev for SPARK PRJ
 Other Expenses \$ 300,000.00

Funding Source: Donation received from the United Way of Greater.

E. 20A302 – Dog and Kennel **BA1400975**
 CT050047 – Dog Warden
 Other Expenses \$ 100,000.00

Funding Source: Revenues are generated from license registrations and adoption fees.

F. 21A825 – Dick Goddard’s Best Friends Fund **BA1400976**
 CT790055 – Dick Goddard’s Best Friends Fund
 Other Expenses \$ 31,856.00

Funding Source: This fund receives private donations that help to pay for medical expenses at the kennel.

G. 01A001 – Engineering Services **BA1401016**
 IT601096 – Engineering Services
 Other Expenses \$ (36,391.00)

Funding Source: The source of funding is General Fund.

H. 01A001 – Mainframe Operation Services **BA1401017**
 IT601104 – Mainframe Operation Services
 Other Expenses \$ (11,096.45)

Funding Source: The source of funding is General Fund.

I.	01A001 – WAN Services		BA1401018
	IT601138 – WAN Services		
	Other Expenses	\$	(30,658.95)

Funding Source: The source of funding is General Fund.

J.	01A001 – General Fund		BA1401006
	MI512657 – Miscellaneous		
	Other Expenses	\$	500,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

K.	21A786 – Bulletproof Vest Partnership		BA1401007
	SH351916 – Bulletproof Vest Partnership		
	Other Expenses	\$	5,839.57

Funding Source: A recent supplemental award from the United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance covering the period September 10, 2012 through August 31, 2014.

L.	21A218 – State SHSP – Law Enforcement (SHSPLE)		BA1401029
	JA767806 – FFY09 State Homeland – Law Enforcement 09/12		
	Personal Services	\$	(270.00)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2012 through September 30, 2014.

M.	21A762 – Port Security Grant		BA1401030
	JA767657 – Port Security Grant 8/01/08 – 7/31/2011		
	Other Expenses	\$	(52,239.90)

Funding Source: Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2008 through July 31, 2011.

N.	40A099 – Maintenance Project		BA1400954
	CC768580 – Old County Courthouse Roof Repair		
	Personal Services	\$	20,460.00
	Capital Outlay	\$	225,060.00

Funding Source: Funding is from the General Fund.

O.	40A099 – Maintenance Project		BA1400951
	CC768598 – JJC HVAC and Window Film		
	Personal Services	\$	30,712.00
	Other Expenses	\$	87,573.00
	Capital Outlay	\$	368,542.00

Funding Source: Funding is from the General Fund.

P.	40A069 – Capital Projects Future Debt Issuance		BA1400952
	CC768572 – JJC Detention Sprinkler Modif. Proj.		
	Personal Services	\$	67,008.00
	Other Expenses	\$	95,088.00
	Capital Outlay	\$	804,097.00

Funding Source: Funding for the sprinkler modification project will come from future debt issuance. This is a temporary use of reserves.

Q.	30A910 – Brownfield Debt Service		BA1400953
	DS039966 – Brownfield Debt Service		
	Other Expenses	\$	4,515,000.00

Funding Source: Funding is from the General Fund.

R.	01A001 – General Fund		BA1400956
	SU513762 – Brownfield Redevelopment Pledge		
	Other Expenses	\$	4,515,000.00

Funding Source: Funding is from the General Fund.

S.	54A901 – Sanitary Engineer/Note Retirement		BA1400955
	ST540625 – Sanitary Engineer-Note Retirement		
	Other Expenses	\$	3,150.00

Funding Source: The Sanitary Engineer’s account is funded through sewer district assessments.

SECTION 2. That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	20A625 – Solid Waste District – Administration	BA1400974
	SM522466 – Solid Waste District - Administration	
	Other Expenses	\$ 38,000.00
TO:	20A625 – Solid Waste District – Administration	
	SM522466 – Solid Waste District - Administration	
	Personal Services	\$ 38,000.00

Funding Source: The Solid Waste District receives funding from the solid waste generation fee on municipalities.

B. FROM:	01A001 – General Fund		BA1400999
	CR180026 – Medical Examiner - Operations		
	Personal Services	\$	57,500.00

TO: 01A001 – General Fund
 CR180026 – Medical Examiner - Operations
 Other Expenses \$ 50,000.00
 Capital Outlay \$ 7,500.00

Funding Source: Funding comes from the General Fund.

C. FROM: 01A001 – General Fund **BA1401046**
 CO380121 – Common Pleas – Judicial/General
 Other Expenses \$ 21,000.00

TO: 01A001 – General Fund
 CO380196 – Common Pleas – Arbitration
 Other Expenses \$ 21,000.00

Funding Source: Funding comes from the General Fund.

D. FROM: 01A001 – General Fund **BA1401047**
 CA360057 – Court of Appeals
 Capital Outlay \$ 130,000.00

TO: 01A001 – General Fund
 CA360057 – Court of Appeals
 Other Expenses \$ 130,000.00

Funding Source: Funding comes from the General Fund.

E. FROM: 01A001 – Fiscal Ops – Contractual Services **BA1401012**
 FS109652 – Fiscal Ops – Contractual Services
 Other Expenses \$ 15,700.00

TO: 01A001 – Fiscal Operation – Record/License/Outreach
 FS109645 – Fiscal Operation – Record/License/Outreach
 Other Expenses \$ 15,700.00

Funding Source: The source of funding is General Fund.

F. FROM: 01A001 – Security and Disaster Recovery **BA1401015**
 IT601088 – Security and Disaster Recovery
 Capital Outlays \$ 10,454.05

TO: 01A001 – Security and Disaster Recovery
 IT601088 – Security and Disaster Recovery
 Other Expenses \$ 10,454.05

Funding Source: The source of funding is General Fund.

G. FROM: 01A001- General Fund **BA1400941**
 CL200055 –Clerk of Courts
 Personal Services \$ 100,000.00

TO: 01A001- General Fund
 CL200055 –Clerk of Courts
 Other Expenses \$ 100,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

H. FROM: 21A500 – Urban Area Security Initiative (UASI) **BA1401028**
 JA741520 – FY11 Urban Area Security Initiative (UASI)
 Capital Outlays \$ 22,564.14

TO: 21A500 - Urban Area Security Initiative (UASI)
 JA741520 – FY11 Urban Area Security Initiative (UASI)
 Other Expenses \$ 22,564.14

Funding Source: Funding is from the U.S. Department of Homeland Security.

SECTION 3. That the 2014/2015 Biennial Operating Budget for 2014 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos. /Budget Accounts</u>		<u>Journal Nos.</u>
A. FROM:	01A001 – General Fund	JT1400091
	SU513762 – Brownfield Redevelopment Pledge	
	Transfer Out \$ 4,515,000.00	
TO:	30A910 – Brownfield Debt Service	
	DS039966 – Brownfield Debt Service	
	Revenue Transfer \$ 4,515,000.00	

Funding Source: Funding is from a General Fund subsidy.

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

Journal CC016
November 12, 2014



EDWARD FITZGERALD
Cuyahoga County Executive

November 4, 2014

Clerk of County Council

Dear Ms. Schmotzer:

A brief summary of the fiscal items that will be submitted for consideration for adoption on first reading at the regular County Council meeting scheduled for November 12, 2014, are presented below.

Additional Appropriation Summary – Additional appropriations are needed when there is a new or increased revenue source, or a revision to the original appropriation level that is required to cover expenditures that exceed the original estimate. A budget review document is provided for General Fund and Health & Human Services Levy Fund impact items.

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

* Impact of fiscal item is included in the current projection and ending fund balance.

Temporary/Permanent Use of Reserves	Amount
Capital Projects/JJC Detention Sprinkler Modification Project – Additional appropriation for the installation of a pre-action suppression system and smoke alarm system. Funding is from a future debt issuance. (Item P.)	\$966,193.00
TOTAL	\$966,193.00

General Fund/Health & Human Services	Amount
Information Technology – Decreasing appropriation due to pre-encumbrances from 2013 budget that are no longer needed. Funding is from the General Fund. (Items G, H, and I.)	-\$78,146.40
Miscellaneous Obligations – Increasing appropriation to cover a 2014 payment to the Republican National Convention. Funding is from the General Fund. (Item J.)	\$500,000.00
Maintenance Project/County Courthouse Roof Repair – Additional appropriation to cover labor and material for the roof repair at the Courthouse. Funding is from the General Fund. (Item N.)	\$245,520.00
Maintenance Project/Juvenile Justice HVAC and Window Film – Additional appropriation to cover labor and material for the HVAC and window film at the Juvenile Justice Center. Funding is from the General Fund. (Item O.)	\$486,827.00
Brownfield Debt Service - Additional appropriation to cover the redemption payment of the Taxable Economic Development Revenue Refunding Bonds, Series 2004C. Funding is from the General Fund. (Item Q.)	\$4,515,000.00
Brownfield Redevelopment Pledge – Additional appropriation to cover a cash transfer for the redemption payment of the Taxable Economic Development Revenue Refunding Bonds Series 2004C. Funding is from the General Fund. (Item R.)	\$4,515,000.00
TOTAL	\$10,184,200.60

Other Operating Funds	Amount
Development/Casino Tax Revenue Fund – Increasing appropriation to process loans to Gateway Huron LLC (\$3 M), Landmark May LLC (\$4 M), and the Downtown Alliance (\$1.5M). Funding is Casino Tax Revenue. (Item A.)	\$8,500,000.00
Public Works/Dog and Kennel – Additional appropriation to cover the increase in medical supplies. Funding is from revenue generated from license registrations and adoption fees. (Item E.)	\$100,000.00
Public Works/Sanitary Engineer – Additional appropriation to cover cash transfers for operating, debt and capital expenses from various sewer district accounts. Funding is from assessments to sewer districts. (Item R.)	\$3,150.00
TOTAL	\$8,603,150.00

Grants/Projects	Amount
Office of Homeless Services – To appropriate grant renewal award from the U.S. Department of Housing and Urban Development for the FY 2013 Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) for the Domestic Violence Center (\$77,167) and the Shelter + Care Renewal SRA. (Item B and C.)	\$455,107.00
Office of Early Childhood – To appropriate donation from the United Way of Greater Cleveland for Supporting Partnerships to Assure Ready Kids Program (SPARKS). (Item D.)	\$300,000.00
Public Works/Dick Goddard’s Best Friend Fund – Additional appropriation to cover medical services and supplies. Funding is from donations to the Dick Goddard’s Best Friend Fund. (Item F.)	\$31,856.00
Sheriff – To appropriate the Bulletproof Vest Partnership grant from the U.S. Department of Justice, Office of Justice Programs, Bureau of Justice Assistance. (Item K.)	\$5,839.57
Public Safety and Justice Services/State SHSP – Law Enforcement – Reducing appropriation in preparation of grant closure. Funding is from the U.S. Department of Homeland Security. (Item L.)	-\$270.00
Public Safety and Justice Services/Port Security Grant – Reducing appropriation in preparation of grant closure. Funding is from the U.S. Department of Homeland Security. (Item M.)	-\$52,239.90
TOTAL	\$740,292.67

Total Additional Appropriations - All Funds	\$20,493,836.27
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The following represents the overall changes made to the Annual Appropriation Measure for 2014 since its adoption on December 10, 2013 Resolution R2013-0229. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

APPROPRIATION STATUS SUMMARY:

	<u>11/12/14 Agenda</u>	<u>R2013-0229*</u>	<u>Adjusted Annual Appropriation</u>
General Fund Impact	\$ 10,184,200.60	\$ 377,204,012.00	\$ 396,827,216.32
HHS Levy Impact	\$ 0.00	\$ 235,311,170.00	\$ 238,025,525.32
Other Fund Impact	\$ 10,309,635.67	\$ 693,095,162.00	\$ 994,104,298.87
Total Impact	\$ 20,493,836.27	\$1,305,610,344.00	\$ 1,628,957,040.51

* 2014-2015 appropriation levels adopted by resolution R2013-0229 on December 10, 2014.

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

General Fund/Health & Human Services	Amount
Medical Examiner – Realigning appropriation to cover remaining year-end obligations. Funding is from the General Fund. (Item B.)	\$57,500.00

Court of Common Pleas – Realigning appropriation to cover remaining year expenses. Funding is from the General Fund. (Item C.)	\$21,000.00
Court of Appeals – Realigning appropriation to cover a consultant for the transition to electronic case management. Funding is from the General Fund. (Item D.)	\$130,000.00
Fiscal Office/Operations – Realigning appropriation to cover remaining year expenses. Funding is from the General Fund. (Item E.)	\$15,700.00
Information Technology – Realigning appropriation for WebSpy Vantage Ultimate software. Funding is from the General Fund. (Item F.)	\$10,454.05
Clerk of Courts – Realigning appropriation to cover year-end postage costs. Funding is from the General Fund. (Item G.)	\$100,000.00
TOTAL	\$334,654.05

Other Operating Funds	Amount
Solid Waste Management – Realigning appropriation to cover year-end payroll expenses. Funding is from solid waste generation fees on municipalities. (Item A.)	\$38,000.00
TOTAL	\$38,000.00

Grants/Projects	Amount
Justice Services and Public Safety/Urban Area Security Initiative (UASI) – Realigning appropriation to process a cash transfer to the Northeast Ohio Regional Fusion Center to reimburse allowable expenses. Funding is from the U.S. Department of Homeland Security. (Item H.)	\$22,564.14
TOTAL	\$22,564.14

Total Appropriation Transfers - All Funds	\$395,218.19
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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.

General Fund/Health & Human Services	Amount
Brownfield Redevelopment Pledge Subsidy – A cash transfer to cover the County’s redemption of the Taxable Economic Development Revenue Refunding Bonds, Series 2004C. Funding is from a General Fund subsidy. (Item A.)	\$4,515,000.00
TOTAL	\$4,515,000.00

Total Cash Transfers - All Funds	\$4,515,000.00
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Thank you for your consideration regarding this matter.

Sincerely,



W. Christopher Murray, II
 Interim Director, Office of Budget & Management
cmurray@cuyahogacounty.us
 (216) 443-7175
 Fax: (216) 443-8193



EDWARD FITZGERALD
Cuyahoga County Executive

MEMORANDUM

TO: Jeanne Schmotzer, Clerk of Council

FROM: W. Christopher Murray, II, Interim Director, Office of Budget & Management

DATE: November 4, 2014

RE: Fiscal Resolution Items

The Office of Budget & Management is requesting that the following fiscal items be presented to the members of County Council for their consideration for approval on first reading at the meeting of November 12, 2014. The requested fiscal items including additional appropriations, appropriation transfers, and cash transfers meet agency budgetary needs.

Resolution: Additional Appropriations

A.	20D448 – Casino Tax Revenue Fund	BA1400769
	DV520791 – Casino Tax Revenue Fund	
	Other Expenses	\$ 8,500,000.00

Increase appropriation in the Department of Development Casino Tax Revenue Fund to process loans to Gateway Huron LLC (\$3 million), Landmark May LLC (\$4 million), and Downtown Alliance (\$1.5 million). Funding current cash and expected revenues to be received in 2014. Cash in the fund as of October 9, 2014 is \$7,820,543.29 with projected casino revenues for the third quarter 2014 in November 2014 of \$1,837,779 resulting in projected cash available of \$9,658,322 for the entire year. Funding is based on a formula from casino revenues, state-wide.

B.	22A788 –SHP – Domestic Violence Center	BA1400591
	HS754747 – SHP '13 – Domestic Violence Center	
	Other Expenses	\$ 77,167.00

The Office of Homeless Services requests additional appropriations in order to provide appropriations for The Office of Homeless Services recent award renewal from the United States Department of Housing & Urban Development in connection with the Continuum of Care. In support of the Homeless Assistance programs in the amount of \$77,167.00 covering the period September 1, 2014 through September 1, 2015 for the FY 2013 Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act providing services for the Domestic Violence Center expanded program.

C.	22A781 –Shelter + Care Renewal -SRA	BA1400592
	HS754739 – Shelter + Care '13 -SRA	
	Other Expenses	\$ 377,940.00

Fiscal Office
Office of Budget & Management
2079 E. 9th Street, Cleveland, OH 44115, (216) 443-7220, FAX (216) 443-8193
Ohio Relay Service (TTY) 711

The Office of Homeless Services requests additional appropriations in order to provide appropriations for The Office of Homeless Services recent award renewal from the United States Department of Housing & Urban Development in connection with the Continuum of Care. In support of the Homeless Assistance programs in the amount of \$377,940.00 covering the period September 1, 2014 through September 1, 2015 for the FY 2013 Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act, providing services rental assistance to over 35 housing units targeted to homeless individuals and families with disabilities.

D.	21A162 –United Way/Greater Clev for SPARK PRJ EC720987 – 14/15 United Way/Greater Clev for SPARK PRJ Other Expenses	\$ 300,000.00	BA1400593
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The Office of Early Childhood is requesting additional appropriation to fully appropriate the donation received from the United Way of Greater Cleveland in the amount of \$300,000.00 in support of the (SPARK) Supporting Partnerships to Assure Ready Kids Program for the period September 1, 2014 through September 1, 2015. The SPARK program provides services to 120 children in the following schools; Cleveland Heights, University Heights, Maple Heights and CMSD’s George W. Carver Elementary school working to get children prepared to learn by encouraging and teaching families to serve as primary resource for children’s school readiness. The award was approved by the County Executive on October, 8 2014, Approval no. CPB2014-783.

E.	20A302 – Dog and Kennel CT050047 – Dog Warden Other Expenses	\$ 100,000.00	BA1400975
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Appropriation is requested to provide for a necessary increase in medical supplies for the kennel. There is sufficient cash balance to pay for this and next year’s contract, but going forward the kennel will be expected to economize in order to remain self-sustaining. Revenues are generated from license registrations and adoption fees.

F.	21A825 – Dick Goddard’s Best Friends Fund CT790055 – Dick Goddard’s Best Friends Fund Other Expenses	\$ 31,856.00	BA1400976
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Appropriation is requested to provide for medical services and supplies paid from donations to the Dick Goddard’s Best Friends fund. This fund receives private donations that help to pay for medical expenses at the kennel.

G.	01A001 – Engineering Services IT601096 – Engineering Services Other Expenses	\$ (36,391.00)	BA1401016
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A decrease in appropriation is requested based on the Department of Information Technology, Engineering Services not needing to use three (3) pre-encumbrances submitted from the 2013 budget. The source of funding is General Fund.

H.	01A001 – Mainframe Operation Services IT601104 – Mainframe Operation Services Other Expenses	\$ (11,096.45)	BA1401017
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A decrease in appropriation is requested based on the Department of Information Technology, Mainframe Operation Services not needing to use two (2) pre-encumbrances submitted from the 2013 budget. The source of funding is General Fund.

I.	01A001 – WAN Services IT601138 – WAN Services Other Expenses	\$ (30,658.95)	BA1401018
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A decrease in appropriation is requested based on the Department of Information Technology, WAN Services not needing to use two (2) pre-encumbrances submitted from the 2013 budget. The source of funding is General Fund.

J.	01A001 – General Fund MI512657 – Miscellaneous Other Expenses	\$ 500,000.00	BA1401006
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Increase appropriation in the Miscellaneous Payments and Obligations account for payment in 2014 to the Republican National Convention. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

K.	21A786 – Bulletproof Vest Partnership SH351916 – Bulletproof Vest Partnership Other Expenses	\$ 5,839.57	BA1401007
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Increase appropriation in the Bulletproof Vest Partnership grant for a recent supplemental award from the United States Department of Justice, Office of Justice Programs, Bureau of Justice Assistance covering the period September 10, 2012 through August 31, 2014. Applying for and acceptance of grant funds was approved by the Deputy Chief on Approval DC2014-128 dated July 10, 2014 with the original award by the Contracts and Purchasing Board CPB2012-1048 on November 28, 2012.

L.	21A218 – State SHSP – Law Enforcement (SHSPLE) JA767806 – FFY09 State Homeland – Law Enforcement 09/12 Personal Services	\$ (270.00)	BA1401029
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Reduce appropriation in the State Homeland Security Program-Law Enforcement account in preparation of grant closure. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2012 through September 30, 2014.

M.	21A762 – Port Security Grant JA767657 – Port Security Grant 8/01/08 – 7/31/2011 Other Expenses	\$ (52,239.90)	BA1401030
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Reduce appropriation in the Port Security Grant Program account in preparation of grant closure. Funding is from the United States Department of Homeland Security passed through the Ohio Emergency Management Agency covering the period August 1, 2008 through July 31, 2011.

N.	40A099 – Maintenance Project CC768580 – Old County Courthouse Roof Repair Personal Services Capital Outlay	\$ 20,460.00 \$ 225,060.00	BA1400954
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Appropriation requested to repair the roof of the old county courthouse. The scope of work includes labor and material needed to complete the emergency perimeter roof repair project. Funding is from the General Fund.

O.	40A099 – Maintenance Project		BA1400951
	CC768598 – JJC HVAC and Window Film		
	Personal Services	\$	30,712.00
	Other Expenses	\$	87,573.00
	Capital Outlay	\$	368,542.00

Appropriation requested to repair and reinforce HVAC and window film at the Cuyahoga County Juvenile Justice Center. The scope of work includes labor and material needed to repair and reinforce supply and return AHU ductwork and planems at the JJC. Funding is from the General Fund.

P.	40A069 – Capital Projects Future Debt Issuance		BA1400952
	CC768572 – JJC Detention Sprinkler Modif. Proj.		
	Personal Services	\$	67,008.00
	Other Expenses	\$	95,088.00
	Capital Outlay	\$	804,097.00

Appropriation is requested for the installation of a pre-action suppression system and smoke alarm system at the detention cells. Funding for the sprinkler modification project will come from future debt issuance. This is a temporary use of reserves.

Q.	30A910 – Brownfield Debt Service		BA1400953
	DS039966 – Brownfield Debt Service		
	Other Expenses	\$	4,515,000.00

Additional appropriation is requested in the Brownfield Debt Service for the redemption of the Taxable Economic Development Revenue Refunding Bonds, Series 2004C. This redemption will result in anticipated savings of \$469,355. Funding is from the General Fund.

R.	01A001 – General Fund		BA1400956
	SU513762 – Brownfield Redevelopment Pledge		
	Other Expenses	\$	4,515,000.00

Additional appropriation is requested in the Brownfield Redevelopment Pledge so that cash transfers can be made to pay for the redemption of the Taxable Economic Development Revenue Refunding Bonds, Series 2004C. This redemption will result in anticipated savings of \$469,355. Funding is from the General Fund.

S.	54A901 – Sanitary Engineer/Note Retirement		BA1400955
	ST540625 – Sanitary Engineer-Note Retirement		
	Other Expenses	\$	3,150.00

Additional appropriation is requested 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.

Resolution: Appropriation Transfers:

A.	FROM:	20A625 – Solid Waste District – Administration		BA1400974
		SM522466 – Solid Waste District - Administration		
		Other Expenses	\$	38,000.00
	TO:	20A625 – Solid Waste District – Administration		
		SM522466 – Solid Waste District - Administration		
		Personal Services	\$	38,000.00

A transfer is requested to cover year end payroll expenses. The Solid Waste District receives funding from the solid waste generation fee on municipalities.

B.	FROM:	01A001 – General Fund		BA1400999
		CR180026 – Medical Examiner - Operations		
		Personal Services	\$	57,500.00
	TO:	01A001 – General Fund		
		CR180026 – Medical Examiner - Operations		
		Other Expenses	\$	50,000.00
		Capital Outlay	\$	7,500.00

The requested appropriation transfer would cover remaining year obligations. Funding comes from the General Fund.

C.	FROM:	01A001 – General Fund		BA1401046
		CO380121 – Common Pleas – Judicial/General		
		Other Expenses	\$	21,000.00
		01A001 – General Fund		
		CO380196 – Common Pleas – Arbitration		
		Other Expenses	\$	21,000.00

The transfer in appropriation within the Common Pleas budget would cover remaining year expenses. Funding comes from the General Fund.

D.	FROM:	01A001 – General Fund		BA1401047
		CA360057 – Court of Appeals		
		Capital Outlay	\$	130,000.00
	TO:	01A001 – General Fund		
		CA360057 – Court of Appeals		
		Other Expenses	\$	130,000.00

The Court of Appeals Capital Outlay budget includes appropriation for upgrades for electronic case management upgrades. The capital purchases for the upgrades have been made, and the remaining expenses for the transition to electronic case management will be for the consultant services to be paid from Other Expenses. The requested transfer would move the appropriation to Other Expenses to pay for the contracts. Funding comes from the General Fund.

E.	FROM:	01A001 – Fiscal Ops – Contractual Services		BA1401012
		FS109652– Fiscal Ops – Contractual Services		
		Other Expenses	\$	15,700.00
	TO:	01A001 – Fiscal Operation – Record/License/Outreach		
		FS109645 – Fiscal Operation – Record/License/Outreach		
		Other Expenses	\$	15,700.00

The Fiscal Office is requesting an appropriation transfer to cover remaining estimated 2014 expenses for printing, supplies, Auditor refunds. The source of funding is General Fund.

F.	FROM:	01A001 – Security and Disaster Recovery		BA1401015
		IT601088 – Security and Disaster Recovery		
		Capital Outlays	\$	10,454.05
	TO:	01A001 – Security and Disaster Recovery		
		IT601088 – Security and Disaster Recovery		
		Other Expenses	\$	10,454.05

The Department of Information Technology is requesting an appropriation transfer for WebSpy Vantage Ultimate software. The source of funding is General Fund.

G.	FROM:	01A001- General Fund		BA1400941
		CL200055 –Clerk of Courts		
		Personal Services	\$	100,000.00
	TO:	01A001- General Fund		
		CL200055 –Clerk of Courts		
		Other Expenses	\$	100,000.00

Transfer appropriations within the Clerk of Court surplus fringe benefits for year-end postage costs. Funding is from the General Fund covering the period January 1, 2014 through December 31, 2014.

H.	FROM:	21A500 – Urban Area Security Initiative (UASI)		BA1401028
		JA741520 – FY11 Urban Area Security Initiative (UASI)		
		Capital Outlays	\$	22,564.14
	TO:	21A500 - Urban Area Security Initiative (UASI)		
		JA741520 – FY11 Urban Area Security Initiative (UASI)		
		Other Expenses	\$	22,564.14

Transfer appropriation within the Urban Area Security Initiative (URSI) to process a cash transfer to the Northeast Ohio Regional Fusion Center for reimbursement of expenses allowable through the FY UASI grant.

Resolution: Cash Transfers:

A.	FROM:	01A001 – General Fund		JT1400091
		SU513762 – Brownfield Redevelopment Pledge		
		Transfer Out	\$	4,515,000.00
	TO:	30A910 – Brownfield Debt Service		
		DS039966 – Brownfield Debt Service		
		Revenue Transfer	\$	4,515,000.00

A cash transfer from the General Fund is necessary to cover the County’s redemption of the Taxable Economic Development Revenue Refunding Bonds, Series 2004C. This redemption will result in anticipated savings of \$469,355.

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0266

<p>Sponsored by: County Executive FitzGerald/Department of Law on behalf of Cuyahoga Department of Health and Human Services, Division of Children and Family Services</p>	<p>A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and the Laborers International Union of North America, Local 860, representing approximately 13 employees in five classifications for the period 4/1/2013 - 12/31/2015; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all documents consistent with this Resolution, and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the Cuyahoga County Department of Law, on behalf of the Department of Health and Human Services, Division of Children and Family Services has been engaged in collective bargaining negotiations with the Laborers International Union of North America, Local 860, (hereinafter collectively referred to as (“LIUNA, Local 860”), in an effort to negotiate a successor collective bargaining agreement (“CBA”) covering approximately 13 employees in five (5) classification for the period 4/1/2013 – 12/31/2015; and

WHEREAS, pursuant to these negotiations, the parties have reached a Tentative Agreement setting forth a single successor collective bargaining agreement; and

WHEREAS, the members of the bargaining unit have voted to ratify the proposed successor collective bargaining agreement in full; and

WHEREAS, O.R.C. 4117.10 (B) requires that a public employer submit a request for funds necessary to implement an agreement, and for approval of any other matter requiring the approval of the appropriate legislative body to the legislative body within thirty days of the date on which the parties finalize the agreement, unless otherwise specified or if the legislative body is not in session at the time, then within fourteen days after it convenes; and

WHEREAS, O.R.C. 4117.10(B) further states that the legislative body must approve or reject the submission as a whole, and the submission is deemed approved if the legislative body fails to act within thirty days after the public employer submits the agreement; and

WHEREAS, the Department of Law, the County Executive and the Cuyahoga County Department of Health and Human Services, Division of Children and Family Services are recommending that Council approve the proposed CBA for the period 4/1/2013 – 12/31/2015; and

WHEREAS, it is necessary that this Resolution become immediately effective to ensure the efficient operation of the Department of Health and Human Services, Division of Children and Family Services.

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

SECTION 1. The Cuyahoga County Council hereby approves the CBA between Cuyahoga County Department of Health and Human Services, Division of Children and Family Services and the Laborers International Union of North America, Local 860, covering approximately 13 employees in the Cuyahoga County Department of Health and Human Services, Division of Children and Family Services for the period 4/1/2013 – 12/31/2015, and authorizes the County Executive to execute all documents consistent with this Resolution.

SECTION 2. Funds necessary to implement the CBA between the Cuyahoga County Department of Health and Human Services, Division of Children and Family Services and the Laborers International Union of North America, Local 860 shall be budgeted and appropriated.

SECTION 3. It is necessary that this Resolution become immediately effective in order that critical services provided by the Cuyahoga County Department of Health and Human Services, Division of Children and Family Services can continue without interruption, and to provide for the usual, daily operation of the County. Provided that this Resolution receives the affirmative vote of at least eight members of County 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 Vice-President

Date

County Executive

Date

Clerk of Council

Date

Journal CC
_____, 20____

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0267

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution adopting the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each biennium, a proposed operating budget and a capital improvements program for the upcoming biennium; and

WHEREAS, Article 3, Section 9, Subsection 5 of the Cuyahoga County Charter gives County Council the power to adopt and amend the County's annual tax budget, biennial operating budget and biennial capital improvements program and to make appropriations for the County; and

WHEREAS, Chapter 701 of the Cuyahoga County Code was enacted through Ordinance No. O2011-0036 on September 13, 2011 and the power for a biennial operating budget was incorporated into the County Charter by the voters on November 6, 2012.

WHEREAS, Chapter 701.01(D) of the Cuyahoga County Code states that not later than at the first County Council meeting in November of each even-numbered year, the County Executive shall submit to Council a report, updating the information provided in Subsection (C) above for the biennium. If the report includes changes to the budget or capital improvements program, the County Executive shall submit appropriate legislation along with the report; and

WHEREAS, County Council adopted the 2014/2015 Biennial Operating Budget and Capital Improvements Program through Resolution No. R2013-0229 on December 10, 2013; 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. County Council hereby adopts the Biennial Operating Budget and Capital Improvements Program Annual Update for 2015 as follows:

				2015	2016	
				Approved	Annual	
				Appropriation	Estimate	
Office of the County Executive						
EX016006 Office of the County Executive						
INDEX	EX016006	Office of the County Executive	SUBFUND 01A001	Personal Services	1,079,741	1,082,496
INDEX	EX016006	Office of the County Executive	SUBFUND 01A001	Other Expenses	345,737	351,513
Total Office of the County Executive					1,425,478	1,434,009
Total Office of the County Executive					1,425,478	1,434,009
Department of Communications						
CX016014 Communications						
INDEX	CX016014	Communications	SUBFUND 01A001	Personal Services	433,224	434,568
INDEX	CX016014	Communications	SUBFUND 01A001	Other Expenses	27,553	28,104
INDEX	CX016014	Communications	SUBFUND 01A001	Capital Outlays	3,800	0
Total Communications					464,577	462,672
Total Department of Communications					464,577	462,672
County Law Department						
LA000794 County Law Department						
INDEX	LA000794	County Law Department	SUBFUND 01A001	Personal Services	1,880,261	1,886,538
INDEX	LA000794	County Law Department	SUBFUND 01A001	Other Expenses	283,365	286,617
Total County Law Department					2,163,626	2,173,155
Total County Law Department					2,163,626	2,173,155
Human Resources						
HR018010 Human Resources Administration						
INDEX	HR018010	Human Resources Administration	SUBFUND 01A001	Personal Services	3,378,314	3,392,731
INDEX	HR018010	Human Resources Administration	SUBFUND 01A001	Other Expenses	232,149	241,851
Total Human Resources Administration					3,610,463	3,634,582
HS157362 HHS Human Resources						
INDEX	HS157362	HHS Human Resources	SUBFUND 24A430	Personal Services	763,681	767,554
Total HHS Human Resources					763,681	767,554
HR018028 Employee Benefits-General Fund						
INDEX	HR018028	Employee Benefits-General Fund	SUBFUND 01A001	Other Expenses	372,000	372,000
Total Employee Benefits-General Fund					372,000	372,000
ND570002 County Wellness Program						
INDEX	ND570002	County Wellness Program	SUBFUND 20A550	Other Expenses	50,000	51,000
Total County Wellness Program					50,000	51,000
Total Human Resources					4,796,144	4,825,136
Development						
DV014100 Economic Development						
INDEX	DV014100	Economic Development	SUBFUND 01A001	Personal Services	1,175,382	1,179,887
INDEX	DV014100	Economic Development	SUBFUND 01A001	Other Expenses	1,104,572	1,012,949
Total Economic Development					2,279,954	2,192,836
DV520692 Development-Revolving Loan Fund						
INDEX	DV520692	Development-Revolving Loan Fund	SUBFUND 20D445	Other Expenses	612,000	624,240
Total Development-Revolving Loan Fund					612,000	624,240
DV520726 Brownfield Revolving Loan Fund						
INDEX	DV520726	Brownfield Revolving Loan Fund	SUBFUND 20D446	Other Expenses	0	0
Total Brownfield Revolving Loan Fund					0	0

				2015	2016	
				Approved	Annual	
				Appropriation	Estimate	
Development						
DV520676 Cuy. Cty. Western Reserve Fund						
INDEX	DV520676	Cuy. Cty. Western Reserve Fund	SUBFUND 20D447	Other Expenses	15,000,000	0
Total Cuy. Cty. Western Reserve Fund					15,000,000	0
Total Development					17,891,954	2,817,076
Regional Collaboration						
DV014225 Regional Collaboration						
INDEX	DV014225	Regional Collaboration	SUBFUND 01A001	Personal Services	278,010	279,074
INDEX	DV014225	Regional Collaboration	SUBFUND 01A001	Other Expenses	5,724	5,748
Total Regional Collaboration					283,734	284,822
Total Regional Collaboration					283,734	284,822
County Fiscal Office						
FS109611 Fiscal Office Administration						
INDEX	FS109611	Fiscal Office Administration	SUBFUND 01A001	Personal Services	1,129,297	1,134,475
INDEX	FS109611	Fiscal Office Administration	SUBFUND 01A001	Other Expenses	26,594	27,317
Total Fiscal Office Administration					1,155,891	1,161,792
FS109629 Office of Budget & Management						
INDEX	FS109629	Office of Budget & Management	SUBFUND 01A001	Personal Services	1,006,181	1,010,283
INDEX	FS109629	Office of Budget & Management	SUBFUND 01A001	Other Expenses	34,154	35,056
Total Office of Budget & Management					1,040,335	1,045,339
FS109637 Financial Reporting						
INDEX	FS109637	Financial Reporting	SUBFUND 01A001	Personal Services	1,916,882	1,924,685
INDEX	FS109637	Financial Reporting	SUBFUND 01A001	Other Expenses	1,024,213	1,051,040
Total Financial Reporting					2,941,095	2,975,725
FS109686 Operations-Property Valuation						
INDEX	FS109686	Operations-Property Valuation	SUBFUND 01A001	Personal Services	276,771	278,253
INDEX	FS109686	Operations-Property Valuation	SUBFUND 01A001	Other Expenses	14,351	14,654
Total Operations-Property Valuation					291,122	292,907
FS109645 Operations-Records & Licenses						
INDEX	FS109645	Operations-Records & Licenses	SUBFUND 01A001	Personal Services	4,010,335	4,036,390
INDEX	FS109645	Operations-Records & Licenses	SUBFUND 01A001	Other Expenses	363,329	369,060
Total Operations-Records & Licenses					4,373,664	4,405,450
FS109694 Operations-Title Bureau						
INDEX	FS109694	Operations-Title Bureau	SUBFUND 20A658	Personal Services	3,005,669	3,026,437
INDEX	FS109694	Operations-Title Bureau	SUBFUND 20A658	Other Expenses	1,271,782	1,292,957
Total Operations-Title Bureau					4,277,451	4,319,394
FS109652 Operations-Contractual Svcs						
INDEX	FS109652	Operations-Contractual Svcs	SUBFUND 01A001	Personal Services	601,658	604,183
INDEX	FS109652	Operations-Contractual Svcs	SUBFUND 01A001	Other Expenses	1,098,826	1,122,926
INDEX	FS109652	Operations-Contractual Svcs	SUBFUND 01A001	Capital Outlays	272,000	272,000
Total Operations-Contractual Svcs					1,972,484	1,999,109
FS109702 Operations-Tax Assessments						
INDEX	FS109702	Operations-Tax Assessments	SUBFUND 20A301	Personal Services	3,670,462	3,689,231
INDEX	FS109702	Operations-Tax Assessments	SUBFUND 20A301	Other Expenses	4,156,791	4,229,421
INDEX	FS109702	Operations-Tax Assessments	SUBFUND 20A301	Capital Outlays	270,845	270,845
Total Operations-Tax Assessments					8,098,098	8,189,497
FS109660 Treasury Management						
INDEX	FS109660	Treasury Management	SUBFUND 01A001	Personal Services	1,540,530	1,547,662

				2015	2016	
				Approved	Annual	
				Appropriation	Estimate	
County Fiscal Office						
FS109660 Treasury Management						
INDEX	FS109660	Treasury Management	SUBFUND 01A001	Other Expenses	738,658	751,256
Total Treasury Management					2,279,188	2,298,918
FS109710 Treasury DRETAC						
INDEX	FS109710	Treasury DRETAC	SUBFUND 20A322	Personal Services	1,155,752	1,162,500
INDEX	FS109710	Treasury DRETAC	SUBFUND 20A322	Other Expenses	1,087,031	1,107,866
INDEX	FS109710	Treasury DRETAC	SUBFUND 20A322	Capital Outlays	272,000	272,000
Total Treasury DRETAC					2,514,783	2,542,366
FS109728 Fiscal -Tax Prepayment Special Interest						
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Personal Services	155,241	156,328
INDEX	FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Other Expenses	213,674	217,936
Total Fiscal -Tax Prepayment Special Interest					368,915	374,264
FS109736 Fiscal -Tax Certificate Admin.						
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Personal Services	137,052	137,940
INDEX	FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Other Expenses	56,055	57,769
Total Fiscal -Tax Certificate Admin.					193,107	195,709
FS109744 Fiscal-County Land Reutilization Corporation						
INDEX	FS109744	Fiscal-County Land Reutilization Corporation	SUBFUND 20AA03	Other Expenses	7,000,000	7,000,000
Total Fiscal-County Land Reutilization Corporation					7,000,000	7,000,000
FS109678 Office of Procurement and Diversity						
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Personal Services	1,259,359	1,265,344
INDEX	FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Other Expenses	58,629	62,257
Total Office of Procurement and Diversity					1,317,988	1,327,601
FS109751 Fiscal- Office Supply Contract						
INDEX	FS109751	Fiscal- Office Supply Contract	SUBFUND 64A601	Other Expenses	745,001	760,977
Total Fiscal- Office Supply Contract					745,001	760,977
FS109942 Consumer Affairs						
INDEX	FS109942	Consumer Affairs	SUBFUND 01A001	Personal Services	757,942	761,554
INDEX	FS109942	Consumer Affairs	SUBFUND 01A001	Other Expenses	41,258	41,878
Total Consumer Affairs					799,200	803,432
Total County Fiscal Office					39,368,322	39,692,480
Information Technology						
IT601021 Information Technology Admin						
INDEX	IT601021	Information Technology Admin	SUBFUND 01A001	Personal Services	1,296,032	1,317,108
INDEX	IT601021	Information Technology Admin	SUBFUND 01A001	Other Expenses	962,415	981,734
Total Information Technology Admin					2,258,447	2,298,842
IT601039 Project Management						
INDEX	IT601039	Project Management	SUBFUND 01A001	Personal Services	215,904	215,904
Total Project Management					215,904	215,904
IT601047 Web & Multi-Media Development						
INDEX	IT601047	Web & Multi-Media Development	SUBFUND 01A001	Personal Services	1,998,160	2,006,045
INDEX	IT601047	Web & Multi-Media Development	SUBFUND 01A001	Other Expenses	1,149,611	1,189,680
INDEX	IT601047	Web & Multi-Media Development	SUBFUND 01A001	Capital Outlays	10,498	10,498
Total Web & Multi-Media Development					3,158,269	3,206,223
IT601088 Security and Disaster Recovery						
INDEX	IT601088	Security and Disaster Recovery	SUBFUND 01A001	Personal Services	141,233	141,584
INDEX	IT601088	Security and Disaster Recovery	SUBFUND 01A001	Other Expenses	208,726	212,261
Total Security and Disaster Recovery					344,959	353,845

				2015	2016	
				Approved	Annual	
				Appropriation	Estimate	
Information Technology						
IT601096 Engineering Services						
INDEX	IT601096	Engineering Services	SUBFUND 01A001	Personal Services	2,246,164	2,246,164
INDEX	IT601096	Engineering Services	SUBFUND 01A001	Other Expenses	1,128,276	1,146,902
INDEX	IT601096	Engineering Services	SUBFUND 01A001	Capital Outlays	20,431	20,431
Total Engineering Services					3,394,871	3,413,497
IT601104 Mainframe Operation Services						
INDEX	IT601104	Mainframe Operation Services	SUBFUND 01A001	Personal Services	1,131,357	1,137,180
INDEX	IT601104	Mainframe Operation Services	SUBFUND 01A001	Other Expenses	1,284,231	1,307,759
INDEX	IT601104	Mainframe Operation Services	SUBFUND 01A001	Capital Outlays	7,286	7,286
Total Mainframe Operation Services					2,422,874	2,452,225
IT601179 User Supply						
INDEX	IT601179	User Supply	SUBFUND 01A001	Other Expenses	230,076	239,852
Total User Supply					230,076	239,852
IT601138 WAN Services						
INDEX	IT601138	WAN Services	SUBFUND 01A001	Personal Services	489,233	491,011
INDEX	IT601138	WAN Services	SUBFUND 01A001	Other Expenses	1,524,892	1,559,399
INDEX	IT601138	WAN Services	SUBFUND 01A001	Capital Outlays	16,211	16,211
Total WAN Services					2,030,336	2,066,621
IT601161 Communications Services						
INDEX	IT601161	Communications Services	SUBFUND 01A001	Personal Services	639,908	643,453
INDEX	IT601161	Communications Services	SUBFUND 01A001	Other Expenses	1,615,114	1,669,896
INDEX	IT601161	Communications Services	SUBFUND 01A001	Capital Outlays	5,821	5,821
Total Communications Services					2,260,843	2,319,170
IT470591 Geographic Information System						
INDEX	IT470591	Geographic Information System	SUBFUND 20A819	Personal Services	405,645	406,914
INDEX	IT470591	Geographic Information System	SUBFUND 20A819	Other Expenses	668,645	681,704
INDEX	IT470591	Geographic Information System	SUBFUND 20A819	Capital Outlays	1,984	1,984
Total Geographic Information System					1,076,274	1,090,602
IT601310 IT Reg Ent. Data Shar. System						
INDEX	IT601310	IT Reg Ent. Data Shar. System	SUBFUND 01A001	Personal Services	449,558	451,652
Total IT Reg Ent. Data Shar. System					449,558	451,652
HS157396 Human Services Applications						
INDEX	HS157396	Human Services Applications	SUBFUND 24A430	Personal Services	3,727,403	3,744,280
INDEX	HS157396	Human Services Applications	SUBFUND 24A430	Other Expenses	999,560	1,015,153
INDEX	HS157396	Human Services Applications	SUBFUND 24A430	Capital Outlays	115,282	115,282
Total Human Services Applications					4,842,245	4,874,715
IS821009 ISC Administration						
INDEX	IS821009	ISC Administration	SUBFUND 63A100	Other Expenses	0	0
Total ISC Administration					0	0
Total Information Technology					22,684,656	22,983,148
Public Works - Facilities Management						
CT571000 Central Services Admin.						
INDEX	CT571000	Central Services Admin.	SUBFUND 61A607	Personal Services	1,873,160	1,881,288
INDEX	CT571000	Central Services Admin.	SUBFUND 61A607	Other Expenses	1,282,907	1,343,943
Total Central Services Admin.					3,156,067	3,225,231
CT575001 Maintenance Garage						
INDEX	CT575001	Maintenance Garage	SUBFUND 62A603	Personal Services	379,151	381,276
INDEX	CT575001	Maintenance Garage	SUBFUND 62A603	Other Expenses	788,122	797,889

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Public Works - Facilities Management						
CT575001 Maintenance Garage						
INDEX	CT575001	Maintenance Garage	SUBFUND 62A603	Capital Outlays	875,000	200,000
Total Maintenance Garage					2,036,274	1,379,165
CT577106 Risk & Property Management						
INDEX	CT577106	Risk & Property Management	SUBFUND 01A001	Personal Services	88,592	88,611
INDEX	CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	1,145,623	1,103,535
Total Risk & Property Management					1,234,215	1,192,146
CT577353 County Mailroom						
INDEX	CT577353	County Mailroom	SUBFUND 65A604	Personal Services	494,343	497,950
INDEX	CT577353	County Mailroom	SUBFUND 65A604	Other Expenses	1,323,526	1,336,606
Total County Mailroom					1,817,869	1,834,556
CT577551 Fast Copy						
INDEX	CT577551	Fast Copy	SUBFUND 64A606	Personal Services	617,305	620,652
INDEX	CT577551	Fast Copy	SUBFUND 64A606	Other Expenses	1,782,625	1,931,791
Total Fast Copy					2,399,930	2,552,443
CT577601 Archives						
INDEX	CT577601	Archives	SUBFUND 01A001	Personal Services	334,414	336,215
INDEX	CT577601	Archives	SUBFUND 01A001	Other Expenses	573,304	573,815
Total Archives					907,718	910,030
CT577379 Custodial Services						
INDEX	CT577379	Custodial Services	SUBFUND 61A607	Personal Services	6,491,887	6,530,056
INDEX	CT577379	Custodial Services	SUBFUND 61A607	Other Expenses	477,082	486,077
INDEX	CT577379	Custodial Services	SUBFUND 61A607	Capital Outlays	15,366	15,366
Total Custodial Services					6,984,335	7,031,499
CT577395 Trades Services						
INDEX	CT577395	Trades Services	SUBFUND 61A607	Personal Services	9,751,091	9,784,088
INDEX	CT577395	Trades Services	SUBFUND 61A607	Other Expenses	1,188,363	1,241,199
INDEX	CT577395	Trades Services	SUBFUND 61A607	Capital Outlays	24,388	24,388
Total Trades Services					10,963,842	11,049,675
CT577411 Other Services						
INDEX	CT577411	Other Services	SUBFUND 61A607	Other Expenses	13,783,738	14,669,812
Total Other Services					13,783,738	14,669,812
CT571034 Special Trades						
INDEX	CT571034	Special Trades	SUBFUND 61A607	Personal Services	638,259	638,259
Total Special Trades					638,259	638,259
CT050047 Dog Kennel Operations						
INDEX	CT050047	Dog Kennel Operations	SUBFUND 20A302	Personal Services	1,040,607	1,045,986
INDEX	CT050047	Dog Kennel Operations	SUBFUND 20A302	Other Expenses	792,118	821,027
Total Dog Kennel Operations					1,832,725	1,867,013
CT571125 Huntington Park Garage						
INDEX	CT571125	Huntington Park Garage	SUBFUND 51A404	Personal Services	606,170	609,984
INDEX	CT571125	Huntington Park Garage	SUBFUND 51A404	Other Expenses	1,918,590	1,738,508
INDEX	CT571125	Huntington Park Garage	SUBFUND 51A404	Capital Outlays	61,750	0
Total Huntington Park Garage					2,586,510	2,348,492
Total Public Works - Facilities Management					48,341,482	48,698,321
County Headquarters						
HQ010009 County Headquarters						
INDEX	HQ010009	County Headquarters	SUBFUND 01A001	Personal Services	524,558	526,233

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County Headquarters					
HQ010009 County Headquarters					
INDEX	HQ010009 County Headquarters	SUBFUND	01A001 Other Expenses	6,289,393	6,491,987
Total County Headquarters				6,813,951	7,018,220
Total County Headquarters				6,813,951	7,018,220
Public Works - County Road & Bridge					
CE835025 County Engineer Admin					
INDEX	CE835025 County Engineer Admin	SUBFUND	26A601 Personal Services	4,979,191	5,003,608
INDEX	CE835025 County Engineer Admin	SUBFUND	26A601 Other Expenses	1,052,289	1,116,729
INDEX	CE835025 County Engineer Admin	SUBFUND	26A601 Capital Outlays	75,000	75,000
Total County Engineer Admin				6,106,480	6,195,337
CE835249 Cnty Engineer Maintenance Eng					
INDEX	CE835249 Cnty Engineer Maintenance Eng	SUBFUND	26A601 Personal Services	3,375,465	3,393,479
INDEX	CE835249 Cnty Engineer Maintenance Eng	SUBFUND	26A601 Other Expenses	1,925,455	1,927,822
INDEX	CE835249 Cnty Engineer Maintenance Eng	SUBFUND	26A601 Capital Outlays	324,343	324,343
Total Cnty Engineer Maintenance Eng				5,625,263	5,645,644
CE418053 \$5.00 Fund Road Improvements					
INDEX	CE418053 \$5.00 Fund Road Improvements	SUBFUND	26A650 Other Expenses	5,791,808	5,839,077
INDEX	CE418053 \$5.00 Fund Road Improvements	SUBFUND	26A650 Capital Outlays	3,000,000	3,000,000
Total \$5.00 Fund Road Improvements				8,791,808	8,839,077
CE417477 \$7.50 Fund Road Improvements					
INDEX	CE417477 \$7.50 Fund Road Improvements	SUBFUND	26A651 Other Expenses	3,015,877	3,025,866
INDEX	CE417477 \$7.50 Fund Road Improvements	SUBFUND	26A651 Capital Outlays	7,000,000	7,000,000
Total \$7.50 Fund Road Improvements				10,015,877	10,025,866
Total Public Works - County Road & Bridge				30,539,428	30,705,924
Public Works - Sanitary Engineer					
ST540252 Sanitary Engineer Operations					
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100 Personal Services	10,000,566	10,045,723
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100 Other Expenses	3,367,151	3,407,449
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100 Capital Outlays	2,254,000	1,254,000
Total Sanitary Engineer Operations				15,621,717	14,707,172
ST540427 Sanitary Sewer Districts					
INDEX	ST540427 Sanitary Sewer Districts	SUBFUND	54A500 Other Expenses	15,300,000	15,600,000
Total Sanitary Sewer Districts				15,300,000	15,600,000
ST540583 Sanitary Engineer Debt Service					
INDEX	ST540583 Sanitary Engineer Debt Service	SUBFUND	54A100 Other Expenses	1,079,639	1,100,808
Total Sanitary Engineer Debt Service				1,079,639	1,100,808
ST540625 Sanitary Eng. Note Retirement					
INDEX	ST540625 Sanitary Eng. Note Retirement	SUBFUND	54A901 Other Expenses	323,050	323,050
Total Sanitary Eng. Note Retirement				323,050	323,050
Total Public Works - Sanitary Engineer				32,324,406	31,731,030
Public Works - County Airport					
AP520890 Airport Operations					
INDEX	AP520890 Airport Operations	SUBFUND	52A100 Personal Services	556,489	559,329
INDEX	AP520890 Airport Operations	SUBFUND	52A100 Other Expenses	916,935	957,677
INDEX	AP520890 Airport Operations	SUBFUND	52A100 Capital Outlays	8,407	8,407
Total Airport Operations				1,481,831	1,525,413

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Public Works - County Airport						
DV520031 County Airport						
INDEX	DV520031	County Airport	SUBFUND 52A100	Other Expenses	0	0
Total County Airport				0	0	
Total Public Works - County Airport				1,481,831	1,525,413	
County Sheriff						
SH350058 Sheriff						
INDEX	SH350058	Sheriff	SUBFUND 01A001	Personal Services	0	0
Total Sheriff				0	0	
SH586115 Sheriff - Home Detention Fees						
INDEX	SH586115	Sheriff - Home Detention Fees	SUBFUND 20A630	Other Expenses	47,111	48,053
Total Sheriff - Home Detention Fees				47,111	48,053	
SH350108 Carrying Concealed Weapons App						
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Personal Services	99,618	100,180
INDEX	SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Other Expenses	93,368	95,095
Total Carrying Concealed Weapons App				192,986	195,275	
SH456483 Sheriff Dept Special Project I						
INDEX	SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Personal Services	191,007	191,373
Total Sheriff Dept Special Project I				191,007	191,373	
SH456608 State Alien Criminal Asst Prog						
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Personal Services	54,519	54,683
INDEX	SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Other Expenses	36,408	37,136
Total State Alien Criminal Asst Prog				90,927	91,819	
SH350272 Law Enforcement						
INDEX	SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	16,568,631	16,631,008
INDEX	SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	1,200,483	1,219,986
Total Law Enforcement				17,769,114	17,850,994	
SH350470 Jail Operations						
INDEX	SH350470	Jail Operations	SUBFUND 01A001	Personal Services	45,184,159	45,410,175
INDEX	SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	16,689,660	15,491,249
Total Jail Operations				61,873,819	60,901,424	
SH350579 Sheriff Operations						
INDEX	SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	5,147,941	5,175,290
INDEX	SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	714,313	1,483,529
Total Sheriff Operations				5,862,254	6,658,819	
SH351080 Impact Unit/Community Policing						
INDEX	SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Personal Services	1,002,892	1,006,822
INDEX	SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Other Expenses	38,389	39,157
Total Impact Unit/Community Policing				1,041,281	1,045,979	
SH352005 Building Security Services						
INDEX	SH352005	Building Security Services	SUBFUND 61A608	Personal Services	9,431,210	9,483,047
INDEX	SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	479,051	489,215
Total Building Security Services				9,910,261	9,972,262	
SH350140 Euclid Jail						
INDEX	SH350140	Euclid Jail	SUBFUND 20A900	Personal Services	1,551,732	1,560,358
INDEX	SH350140	Euclid Jail	SUBFUND 20A900	Other Expenses	135,000	137,754
Total Euclid Jail				1,686,732	1,698,112	
Total County Sheriff				98,655,455	98,654,110	

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Board & Care Of Prisoners						
AE511451 Board & Care Of Prisoners						
INDEX	AE511451	Board & Care Of Prisoners	SUBFUND 01A001	Other Expenses	186,811	186,811
Total Board & Care Of Prisoners					186,811	186,811
Total Board & Care Of Prisoners					186,811	186,811
Public Safety & Justice Services						
JA050088 Justice Affairs Admin						
INDEX	JA050088	Justice Affairs Admin	SUBFUND 01A001	Personal Services	990,978	993,749
INDEX	JA050088	Justice Affairs Admin	SUBFUND 01A001	Other Expenses	397,441	321,714
Total Justice Affairs Admin					1,388,419	1,315,463
JA108118 Custody Mediation						
INDEX	JA108118	Custody Mediation	SUBFUND 20A822	Personal Services	641,875	644,854
INDEX	JA108118	Custody Mediation	SUBFUND 20A822	Other Expenses	183,312	254,798
Total Custody Mediation					825,187	899,652
JA107441 Family Justice Center						
INDEX	JA107441	Family Justice Center	SUBFUND 20A824	Personal Services	78,807	78,805
INDEX	JA107441	Family Justice Center	SUBFUND 20A824	Other Expenses	271,193	271,195
Total Family Justice Center					350,000	350,000
JA107425 Witness Victim HHS						
INDEX	JA107425	Witness Victim HHS	SUBFUND 20A809	Personal Services	1,130,327	1,135,544
INDEX	JA107425	Witness Victim HHS	SUBFUND 20A809	Other Expenses	810,071	1,001,666
Total Witness Victim HHS					1,940,398	2,137,210
JA100123 Emergency Management						
INDEX	JA100123	Emergency Management	SUBFUND 20A390	Personal Services	853,043	856,726
INDEX	JA100123	Emergency Management	SUBFUND 20A390	Other Expenses	564,643	613,111
Total Emergency Management					1,417,686	1,469,837
JA090068 Cuyahoga Regional Information System						
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Personal Services	215,420	216,309
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Other Expenses	1,866,942	2,046,071
Total Cuyahoga Regional Information System					2,082,362	2,262,380
JA100354 CECOMS						
INDEX	JA100354	CECOMS	SUBFUND 01A001	Personal Services	195,113	195,731
INDEX	JA100354	CECOMS	SUBFUND 01A001	Other Expenses	260,954	266,893
Total CECOMS					456,067	462,624
JA106773 Wireless 9-1-1 Government Asst						
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Personal Services	1,096,346	1,101,873
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Other Expenses	2,145,974	2,499,837
Total Wireless 9-1-1 Government Asst					3,242,320	3,601,710
JA106781 9-1-1 Consolidation Shared Svc						
INDEX	JA106781	9-1-1 Consolidation Shared Svc	SUBFUND 20A825	Other Expenses	1,700,000	0
Total 9-1-1 Consolidation Shared Svc					1,700,000	0
JA302224 Public Safety Grants Admin.						
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Personal Services	284,153	285,557
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Other Expenses	266,842	271,779
Total Public Safety Grants Admin.					550,995	557,336
JA302232 Fusion Center						
INDEX	JA302232	Fusion Center	SUBFUND 01A001	Personal Services	182,678	183,601

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Public Safety & Justice Services					
JA302232 Fusion Center					
INDEX	JA302232 Fusion Center	SUBFUND 01A001	Other Expenses	99,744	102,031
Total Fusion Center			282,422	285,632	
Total Public Safety & Justice Services			14,235,856	13,341,844	
Domestic Violence					
AE511550 Domestic Violence					
INDEX	AE511550 Domestic Violence	SUBFUND 20A330	Other Expenses	233,983	241,339
Total Domestic Violence			233,983	241,339	
Total Domestic Violence			233,983	241,339	
Clerk of Courts					
CL200055 Clerk of Courts-Admin.					
INDEX	CL200055 Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	5,607,324	5,638,024
INDEX	CL200055 Clerk of Courts-Admin.	SUBFUND 01A001	Other Expenses	4,347,367	4,455,777
Total Clerk of Courts-Admin.			9,954,691	10,093,801	
CL456491 Clerk Courts Special Project I					
INDEX	CL456491 Clerk Courts Special Project I	SUBFUND 20A812	Personal Services	421,905	423,631
INDEX	CL456491 Clerk Courts Special Project I	SUBFUND 20A812	Other Expenses	0	4,598
Total Clerk Courts Special Project I			421,905	428,229	
CL576124 Clerk Of Courts-Computers					
INDEX	CL576124 Clerk Of Courts-Computers	SUBFUND 20A695	Other Expenses	350,712	357,726
Total Clerk Of Courts-Computers			350,712	357,726	
Total Clerk of Courts			10,727,308	10,879,756	
County Medical Examiner					
CR180026 Medical Examiner-Operations					
INDEX	CR180026 Medical Examiner-Operations	SUBFUND 01A001	Personal Services	3,776,392	3,792,831
INDEX	CR180026 Medical Examiner-Operations	SUBFUND 01A001	Other Expenses	1,946,285	1,964,770
Total Medical Examiner-Operations			5,722,677	5,757,601	
CR180034 Medical Examiner -Lab Fund					
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Personal Services	459,498	461,185
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Other Expenses	130,578	133,863
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Capital Outlays	25,000	25,000
Total Medical Examiner -Lab Fund			615,076	620,048	
CR180265 Cuyahoga Co. Regional Crime Lab					
INDEX	CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Personal Services	3,299,892	3,311,139
INDEX	CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Other Expenses	489,602	495,065
Total Cuyahoga Co. Regional Crime Lab			3,789,494	3,806,204	
Total County Medical Examiner			10,127,247	10,183,853	
Office of Health and Human Services					
HS157289 Office of Health and Human Svc					
INDEX	HS157289 Office of Health and Human Svc	SUBFUND 24A430	Personal Services	737,856	739,953
INDEX	HS157289 Office of Health and Human Svc	SUBFUND 24A430	Other Expenses	1,173,323	1,195,193
Total Office of Health and Human Svc			1,911,179	1,935,146	
Total Office of Health and Human Services			1,911,179	1,935,146	

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HHS Children and Family Services						
CF135467 CFS Administrative Services						
INDEX	CF135467	CFS Administrative Services	SUBFUND 24A301	Personal Services	5,485,304	5,514,980
INDEX	CF135467	CFS Administrative Services	SUBFUND 24A301	Other Expenses	10,759,226	9,268,877
INDEX	CF135467	CFS Administrative Services	SUBFUND 24A301	Capital Outlays	1,306,000	0
Total CFS Administrative Services					17,550,530	14,783,857
CF135483 Training						
INDEX	CF135483	Training	SUBFUND 24A301	Personal Services	703,983	706,775
INDEX	CF135483	Training	SUBFUND 24A301	Other Expenses	155,764	158,327
Total Training					859,747	865,102
CF135491 Information Services						
INDEX	CF135491	Information Services	SUBFUND 24A301	Personal Services	1,447,730	1,456,479
INDEX	CF135491	Information Services	SUBFUND 24A301	Other Expenses	1,081,005	1,963,080
Total Information Services					2,528,735	3,419,559
CF135509 Direct Services						
INDEX	CF135509	Direct Services	SUBFUND 24A301	Personal Services	37,218,130	37,423,755
INDEX	CF135509	Direct Services	SUBFUND 24A301	Other Expenses	1,251,473	1,025,703
Total Direct Services					38,469,603	38,449,458
CF135525 Supportive Services						
INDEX	CF135525	Supportive Services	SUBFUND 24A301	Personal Services	2,757,706	2,773,918
INDEX	CF135525	Supportive Services	SUBFUND 24A301	Other Expenses	1,391,725	1,393,550
Total Supportive Services					4,149,431	4,167,468
CF135442 Caregiver Parent Recruitment						
INDEX	CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	346,628	347,357
INDEX	CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	204,711	208,365
Total Caregiver Parent Recruitment					551,339	555,722
CF134015 Client Supportive Services						
INDEX	CF134015	Client Supportive Services	SUBFUND 20A303	Other Expenses	7,706,077	7,767,813
Total Client Supportive Services					7,706,077	7,767,813
CF135541 Multi-Systemic Therapy Unit						
INDEX	CF135541	Multi-Systemic Therapy Unit	SUBFUND 24A301	Personal Services	895,968	900,524
INDEX	CF135541	Multi-Systemic Therapy Unit	SUBFUND 24A301	Other Expenses	183,015	186,897
Total Multi-Systemic Therapy Unit					1,078,983	1,087,421
CF135608 Contracted Placements						
INDEX	CF135608	Contracted Placements	SUBFUND 24A301	Personal Services	1,635,429	1,644,750
INDEX	CF135608	Contracted Placements	SUBFUND 24A301	Other Expenses	18,363	18,678
Total Contracted Placements					1,653,792	1,663,428
CF135616 CFS Foster Homes/Resource Mgt						
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,301,603	3,319,854
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	139,281	141,899
Total CFS Foster Homes/Resource Mgt					3,440,884	3,461,753
CF134031 CFS Foster Care						
INDEX	CF134031	CFS Foster Care	SUBFUND 20A303	Other Expenses	3,781,700	3,804,295
Total CFS Foster Care					3,781,700	3,804,295
CF134049 Purchased Congregate & Foster						
INDEX	CF134049	Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	48,048,734	48,048,938
Total Purchased Congregate & Foster					48,048,734	48,048,938
CF135582 Permanent Custody Adoptions						
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,264,772	4,288,173

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HHS Children and Family Services							
CF135582 Permanent Custody Adoptions							
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND	24A301	Other Expenses	205,313	223,582
Total Permanent Custody Adoptions						4,470,086	4,511,755
CF134023 Adoption Services							
INDEX	CF134023	Adoption Services	SUBFUND	20A303	Other Expenses	8,138,869	7,978,869
Total Adoption Services						8,138,869	7,978,869
CF135004 Cuyahoga Tapestry System of Care							
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND	24A435	Personal Services	416,650	419,141
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND	24A435	Other Expenses	4,471,445	4,504,993
Total Cuyahoga Tapestry System of Care						4,888,095	4,924,134
Total HHS Children and Family Services						147,316,605	145,489,572
HHS Senior and Adult Services							
SA138321 SAS Administrative Services							
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Personal Services	769,681	773,267
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Other Expenses	1,726,333	1,841,423
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Capital Outlays	151,325	0
Total SAS Administrative Services						2,647,339	2,614,690
SA138354 SAS Management Services							
INDEX	SA138354	SAS Management Services	SUBFUND	24A601	Personal Services	1,000,676	1,006,294
INDEX	SA138354	SAS Management Services	SUBFUND	24A601	Other Expenses	95,812	96,295
Total SAS Management Services						1,096,488	1,102,589
SA138305 Community Social Serv Programs							
INDEX	SA138305	Community Social Serv Programs	SUBFUND	24A601	Other Expenses	1,509,068	1,309,068
Total Community Social Serv Programs						1,509,068	1,309,068
SA138420 Home Support							
INDEX	SA138420	Home Support	SUBFUND	24A601	Personal Services	1,466,031	1,473,549
INDEX	SA138420	Home Support	SUBFUND	24A601	Other Expenses	203,309	182,088
Total Home Support						1,669,340	1,655,637
SA138479 Adult Protective Services							
INDEX	SA138479	Adult Protective Services	SUBFUND	24A601	Personal Services	2,748,843	2,761,433
INDEX	SA138479	Adult Protective Services	SUBFUND	24A601	Other Expenses	701,148	680,610
Total Adult Protective Services						3,449,991	3,442,043
SA138503 Information and Outreach Unit							
INDEX	SA138503	Information and Outreach Unit	SUBFUND	24A601	Personal Services	630,170	633,606
INDEX	SA138503	Information and Outreach Unit	SUBFUND	24A601	Other Expenses	29,336	29,336
Total Information and Outreach Unit						659,506	662,942
SA138602 Home Based Services							
INDEX	SA138602	Home Based Services	SUBFUND	24A601	Personal Services	2,814,827	2,847,369
INDEX	SA138602	Home Based Services	SUBFUND	24A601	Other Expenses	195,354	195,354
Total Home Based Services						3,010,181	3,042,723
SA138610 Care Management Support							
INDEX	SA138610	Care Management Support	SUBFUND	24A601	Personal Services	513,724	515,917
INDEX	SA138610	Care Management Support	SUBFUND	24A601	Other Expenses	9,761	9,761
Total Care Management Support						523,485	525,678
SA138701 SAS Options Program							
INDEX	SA138701	SAS Options Program	SUBFUND	24A601	Personal Services	1,500,849	1,507,520

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HHS Senior and Adult Services					
SA138701 SAS Options Program					
INDEX	SA138701 SAS Options Program	SUBFUND	24A601 Other Expenses	2,157,151	2,157,151
Total SAS Options Program				3,658,000	3,664,671
Total HHS Senior and Adult Services				18,223,398	18,020,041
HHS Cuyahoga Job & Family Services					
WT137109 Administrative Operations					
INDEX	WT137109 Administrative Operations	SUBFUND	24A510 Personal Services	1,686,374	1,694,785
INDEX	WT137109 Administrative Operations	SUBFUND	24A510 Other Expenses	8,276,153	7,222,276
INDEX	WT137109 Administrative Operations	SUBFUND	24A510 Capital Outlays	20,000	20,000
Total Administrative Operations				9,982,527	8,937,061
WT137315 Work First Services					
INDEX	WT137315 Work First Services	SUBFUND	24A510 Personal Services	1,612,018	1,621,190
INDEX	WT137315 Work First Services	SUBFUND	24A510 Other Expenses	9,878,825	9,878,195
Total Work First Services				11,490,843	11,499,385
WT137414 Southgate NFSC					
INDEX	WT137414 Southgate NFSC	SUBFUND	24A510 Personal Services	4,627,272	4,652,248
INDEX	WT137414 Southgate NFSC	SUBFUND	24A510 Other Expenses	581,707	582,932
Total Southgate NFSC				5,208,979	5,235,180
WT137430 Old Brooklyn NFSC					
INDEX	WT137430 Old Brooklyn NFSC	SUBFUND	24A510 Personal Services	3,992,515	4,013,740
INDEX	WT137430 Old Brooklyn NFSC	SUBFUND	24A510 Other Expenses	784,124	798,906
Total Old Brooklyn NFSC				4,776,639	4,812,646
WT137455 Quincy Place NFSC					
INDEX	WT137455 Quincy Place NFSC	SUBFUND	24A510 Personal Services	5,223,535	5,253,165
INDEX	WT137455 Quincy Place NFSC	SUBFUND	24A510 Other Expenses	1,850,692	1,850,661
Total Quincy Place NFSC				7,074,227	7,103,826
WT137463 Virgil Brown NFSC					
INDEX	WT137463 Virgil Brown NFSC	SUBFUND	24A510 Personal Services	20,653,413	20,773,361
INDEX	WT137463 Virgil Brown NFSC	SUBFUND	24A510 Other Expenses	1,168,171	1,168,171
Total Virgil Brown NFSC				21,821,584	21,941,532
WT137539 West Shore NFSC					
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Personal Services	4,488,395	4,512,052
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Other Expenses	1,023,877	1,023,877
Total West Shore NFSC				5,512,272	5,535,929
WT137141 Client Support Services					
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Personal Services	5,961,312	5,995,360
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Other Expenses	5,019,992	5,021,492
Total Client Support Services				10,981,304	11,016,852
WT137935 Children With Medical Handicap					
INDEX	WT137935 Children With Medical Handicap	SUBFUND	24A530 Other Expenses	2,764,307	2,764,307
Total Children With Medical Handicap				2,764,307	2,764,307
Total HHS Cuyahoga Job & Family Services				79,612,682	78,846,718
Cuyahoga Support Enforcement Agency					
SE496000 Cuyahoga Support Enforcement Agency					
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Personal Services	20,562,514	20,682,711
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Other Expenses	11,476,788	11,471,039

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Cuyahoga Support Enforcement Agency						
SE496000 Cuyahoga Support Enforcement Agency						
INDEX	SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Capital Outlays	54,000	0
Total Cuyahoga Support Enforcement Agency					32,092,302	32,153,750
SE507152 Fatherhood Initiative						
INDEX	SE507152	Fatherhood Initiative	SUBFUND 20A606	Personal Services	139,076	139,728
INDEX	SE507152	Fatherhood Initiative	SUBFUND 20A606	Other Expenses	893,644	893,644
Total Fatherhood Initiative					1,032,720	1,033,372
Total Cuyahoga Support Enforcement Agency					33,125,022	33,187,122
Early Childhood Invest In Children						
EC451484 EC Administrative Services						
INDEX	EC451484	EC Administrative Services	SUBFUND 24A635	Personal Services	659,206	661,168
INDEX	EC451484	EC Administrative Services	SUBFUND 24A635	Other Expenses	232,318	226,190
Total EC Administrative Services					891,524	887,358
EC451427 Early Childhood Mental Health						
INDEX	EC451427	Early Childhood Mental Health	SUBFUND 20A807	Other Expenses	941,696	960,087
Total Early Childhood Mental Health					941,696	960,087
EC451435 Early Start						
INDEX	EC451435	Early Start	SUBFUND 24A635	Other Expenses	1,838,667	1,875,440
Total Early Start					1,838,667	1,875,440
EC451443 Health & Safety						
INDEX	EC451443	Health & Safety	SUBFUND 24A635	Other Expenses	207,062	211,122
Total Health & Safety					207,062	211,122
EC451450 Quality Child Care						
INDEX	EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses	9,199,052	9,378,729
Total Quality Child Care					9,199,052	9,378,729
Total Early Childhood Invest In Children					13,078,001	13,312,736
Family & Children First Council						
FC451492 FCFC Public Assistance						
INDEX	FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services	748,207	751,366
INDEX	FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses	4,003,049	3,943,645
Total FCFC Public Assistance					4,751,256	4,695,011
Total Family & Children First Council					4,751,256	4,695,011
HHS Office of Reentry						
HS749069 HHS Office of Reentry						
INDEX	HS749069	HHS Office of Reentry	SUBFUND 24A878	Personal Services	506,845	509,435
INDEX	HS749069	HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,980,823	2,069,311
Total HHS Office of Reentry					2,487,668	2,578,746
Total HHS Office of Reentry					2,487,668	2,578,746
Office of Homeless Services						
HS507301 Office of Homeless Services						
INDEX	HS507301	Office of Homeless Services	SUBFUND 20A615	Other Expenses	0	0
Total Office of Homeless Services					0	0
HS158097 Office of Homeless Services PA						
INDEX	HS158097	Office of Homeless Services PA	SUBFUND 24A641	Personal Services	429,112	432,279

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Office of Homeless Services						
HS158097 Office of Homeless Services PA						
INDEX	HS158097	Office of Homeless Services PA	SUBFUND 24A641	Other Expenses	5,254,192	5,406,369
Total Office of Homeless Services PA					5,683,304	5,838,648
Total Office of Homeless Services					5,683,304	5,838,648
Workforce Development						
WI140905 WIA Executive & Financial Operations						
INDEX	WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Personal Services	478,031	480,242
INDEX	WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Other Expenses	6,681,733	6,965,934
Total WIA Executive & Financial Operations					7,159,764	7,446,176
WI140913 Workforce Other Programs						
INDEX	WI140913	Workforce Other Programs	SUBFUND 28W037	Personal Services	340,130	342,195
INDEX	WI140913	Workforce Other Programs	SUBFUND 28W037	Other Expenses	1,600,000	1,628,969
Total Workforce Other Programs					1,940,130	1,971,164
WI141622 County Educational Asst Prog.						
INDEX	WI141622	County Educational Asst Prog.	SUBFUND 20A064	Other Expenses	1,000,000	1,020,000
Total County Educational Asst Prog.					1,000,000	1,020,000
Total Workforce Development					10,099,894	10,437,340
GF / HHS Subsidy Accounts						
SU513101 Civil Defense						
INDEX	SU513101	Civil Defense	SUBFUND 01A001	Other Expenses	1,064,089	1,116,240
Total Civil Defense					1,064,089	1,116,240
SU513150 Soil Conservation						
INDEX	SU513150	Soil Conservation	SUBFUND 01A001	Other Expenses	75,000	75,000
Total Soil Conservation					75,000	75,000
SU513200 County Airport						
INDEX	SU513200	County Airport	SUBFUND 01A001	Other Expenses	531,302	574,883
Total County Airport					531,302	574,883
SU513457 County Planning Comm						
INDEX	SU513457	County Planning Comm	SUBFUND 01A001	Other Expenses	1,096,574	1,250,360
Total County Planning Comm					1,096,574	1,250,360
SU514174 Social Service Subsidy						
INDEX	SU514174	Social Service Subsidy	SUBFUND 01A001	Other Expenses	1,000,000	1,000,000
Total Social Service Subsidy					1,000,000	1,000,000
SU514422 Health and Human Svcs Subsidy						
INDEX	SU514422	Health and Human Svcs Subsidy	SUBFUND 29A391	Other Expenses	3,492,695	3,553,005
Total Health and Human Svcs Subsidy					3,492,695	3,553,005
SU514372 Tapestry System of Care Sub						
INDEX	SU514372	Tapestry System of Care Sub	SUBFUND 29A391	Other Expenses	4,444,650	4,480,689
Total Tapestry System of Care Sub					4,444,650	4,480,689
SU513754 CRIS Subsidy						
INDEX	SU513754	CRIS Subsidy	SUBFUND 01A001	Other Expenses	337,214	517,232
Total CRIS Subsidy					337,214	517,232
SU515296 Social Impact Fin Fund Subsidy						
INDEX	SU515296	Social Impact Fin Fund Subsidy	SUBFUND 29A391	Other Expenses	1,000,000	1,000,000
Total Social Impact Fin Fund Subsidy					1,000,000	1,000,000

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GF / HHS Subsidy Accounts						
SU514273 CSEA HHS 4.8 Mill Subsidy						
INDEX	SU514273	CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	2,702,516	2,723,408
Total CSEA HHS 4.8 Mill Subsidy					2,702,516	2,723,408
SU514091 Space Maintenance						
INDEX	SU514091	Space Maintenance	SUBFUND 01A001	Other Expenses	2,000,000	2,000,000
Total Space Maintenance					2,000,000	2,000,000
SU514711 Gateway Arena Pledge						
INDEX	SU514711	Gateway Arena Pledge	SUBFUND 01A001	Other Expenses	3,218,437	3,152,176
Total Gateway Arena Pledge					3,218,437	3,152,176
SU514299 Children and Family Svcs Sub						
INDEX	SU514299	Children and Family Svcs Sub	SUBFUND 29A391	Other Expenses	36,864,747	37,551,885
Total Children and Family Svcs Sub					36,864,747	37,551,885
SU515098 Children & Family Srv Subs 3.9						
INDEX	SU515098	Children & Family Srv Subs 3.9	SUBFUND 29A392	Other Expenses	(2,013,500)	(750,000)
Total Children & Family Srv Subs 3.9					(2,013,500)	(750,000)
SU514315 Children Svcs Fund Subsidy						
INDEX	SU514315	Children Svcs Fund Subsidy	SUBFUND 29A391	Other Expenses	41,217,542	41,767,077
Total Children Svcs Fund Subsidy					41,217,542	41,767,077
SU514620 Children Services Fund Sub 3.9						
INDEX	SU514620	Children Services Fund Sub 3.9	SUBFUND 29A392	Other Expenses	(1,375,000)	(750,000)
Total Children Services Fund Sub 3.9					(1,375,000)	(750,000)
SU514323 Children w/Medical Handicaps						
INDEX	SU514323	Children w/Medical Handicaps	SUBFUND 29A391	Other Expenses	2,764,307	2,764,307
Total Children w/Medical Handicaps					2,764,307	2,764,307
SU514398 EC-Invest In Children Subsidy						
INDEX	SU514398	EC-Invest In Children Subsidy	SUBFUND 29A391	Other Expenses	13,055,857	13,272,201
Total EC-Invest In Children Subsidy					13,055,857	13,272,201
SU514414 Senior and Adult Svcs Subsidy						
INDEX	SU514414	Senior and Adult Svcs Subsidy	SUBFUND 29A391	Other Expenses	14,912,414	15,829,719
Total Senior and Adult Svcs Subsidy					14,912,414	15,829,719
SU514638 Senior & Adult Subsidy 3.9						
INDEX	SU514638	Senior & Adult Subsidy 3.9	SUBFUND 29A392	Other Expenses	(1,120,663)	0
Total Senior & Adult Subsidy 3.9					(1,120,663)	0
SU514281 Office of Homeless Svc Subsidy						
INDEX	SU514281	Office of Homeless Svc Subsidy	SUBFUND 29A391	Other Expenses	5,472,912	5,628,256
Total Office of Homeless Svc Subsidy					5,472,912	5,628,256
SU514349 Family & Children First Cncl						
INDEX	SU514349	Family & Children First Cncl	SUBFUND 29A391	Other Expenses	3,542,326	3,468,900
Total Family & Children First Cncl					3,542,326	3,468,900
SU515999 Fatherhood Initiative Subsidy						
INDEX	SU515999	Fatherhood Initiative Subsidy	SUBFUND 29A391	Other Expenses	1,012,720	1,013,372
Total Fatherhood Initiative Subsidy					1,012,720	1,013,372
SU513762 Brownfield Redevelopment						
INDEX	SU513762	Brownfield Redevelopment	SUBFUND 01A001	Other Expenses	647,567	647,655
Total Brownfield Redevelopment					647,567	647,655
SU514430 Employment & Family Svc Sub						

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GF / HHS Subsidy Accounts						
SU514430 Employment & Family Svc Sub						
INDEX	SU514430	Employment & Family Svc Sub	SUBFUND 29A391	Other Expenses	10,398,864	11,493,190
Total Employment & Family Svc Sub					10,398,864	11,493,190
SU514737 Employment & Family Svc. Sub						
INDEX	SU514737	Employment & Family Svc. Sub	SUBFUND 29A392	Other Expenses	(1,860,290)	0
Total Employment & Family Svc. Sub					(1,860,290)	0
SU515676 Shaker Square 2000 Pldg GF						
INDEX	SU515676	Shaker Square 2000 Pldg GF	SUBFUND 01A001	Other Expenses	125,089	123,962
Total Shaker Square 2000 Pldg GF					125,089	123,962
SU514224 HHS JC Plcmnt & Trmt Sub						
INDEX	SU514224	HHS JC Plcmnt & Trmt Sub	SUBFUND 29A391	Other Expenses	18,254,255	18,463,559
Total HHS JC Plcmnt & Trmt Sub					18,254,255	18,463,559
SU513515 Custody Mediation HHS						
INDEX	SU513515	Custody Mediation HHS	SUBFUND 01A001	Other Expenses	128,198	297,652
Total Custody Mediation HHS					128,198	297,652
SU514331 Family Justice Center						
INDEX	SU514331	Family Justice Center	SUBFUND 29A391	Other Expenses	175,000	175,000
Total Family Justice Center					175,000	175,000
SU514125 Comm. Redevelopment Fund Sub.						
INDEX	SU514125	Comm. Redevelopment Fund Sub.	SUBFUND 01A001	Other Expenses	832,868	825,526
Total Comm. Redevelopment Fund Sub.					832,868	825,526
SU514521 JC HHS Community Partnership						
INDEX	SU514521	JC HHS Community Partnership	SUBFUND 29A391	Other Expenses	1,707	53,659
Total JC HHS Community Partnership					1,707	53,659
SU514547 JA Office of Re-Entry Subsidy						
INDEX	SU514547	JA Office of Re-Entry Subsidy	SUBFUND 29A391	Other Expenses	2,487,668	2,578,746
Total JA Office of Re-Entry Subsidy					2,487,668	2,578,746
SU511535 Medical Mart Series 2010 Pledg						
INDEX	SU511535	Medical Mart Series 2010 Pledg	SUBFUND 01A001	Other Expenses	32,142,415	32,143,236
Total Medical Mart Series 2010 Pledg					32,142,415	32,143,236
SU514885 Regional Crime Lab GF Subsidy						
INDEX	SU514885	Regional Crime Lab GF Subsidy	SUBFUND 01A001	Other Expenses	3,539,494	3,556,204
Total Regional Crime Lab GF Subsidy					3,539,494	3,556,204
SU514661 Witness Victim Subsidy						
INDEX	SU514661	Witness Victim Subsidy	SUBFUND 01A001	Other Expenses	1,940,398	2,137,210
Total Witness Victim Subsidy					1,940,398	2,137,210
SU514679 TASC - County Subsidy						
INDEX	SU514679	TASC - County Subsidy	SUBFUND 01A001	Other Expenses	18,643	547,683
Total TASC - County Subsidy					18,643	547,683
SU514695 9-1-1 Consolidation Shared Svc						
INDEX	SU514695	9-1-1 Consolidation Shared Svc	SUBFUND 01A001	Other Expenses	1,700,000	0
Total 9-1-1 Consolidation Shared Svc					1,700,000	0
SU513481 Euclid Jail GF Subsidy						
INDEX	SU513481	Euclid Jail GF Subsidy	SUBFUND 01A001	Other Expenses	1,286,732	1,298,112
Total Euclid Jail GF Subsidy					1,286,732	1,298,112

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GF / HHS Subsidy Accounts				
SU511568	County Hotel DS GF Subsidy			
INDEX SU511568	County Hotel DS GF Subsidy	SUBFUND 01A001	Other Expenses	0
Total County Hotel DS GF Subsidy			0	3,769,817
Total GF / HHS Subsidy Accounts			207,114,747	219,349,921
College Savings Account Program				
SV102053	College Savings Account Program			
INDEX SV102053	College Savings Account Program	SUBFUND 01A001	Other Expenses	1,680,000
Total College Savings Account Program			1,680,000	1,713,613
Total College Savings Account Program			1,680,000	1,713,613
Employee Health and Wellness				
CC499509	Self Insurance-Regionalization			
INDEX CC499509	Self Insurance-Regionalization	SUBFUND 20A195	Other Expenses	16,034,696
Total Self Insurance-Regionalization			16,034,696	16,296,622
CC499202	Benefits Administration			
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Personal Services	566,533
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Other Expenses	1,001,947
Total Benefits Administration			1,568,480	1,605,993
CC499004	Hospitalization Self Insurance			
INDEX CC499004	Hospitalization Self Insurance	SUBFUND 68A100	Other Expenses	68,717,015
Total Hospitalization Self Insurance			68,717,015	70,178,909
CC499012	Hosp. Regular Insurance			
INDEX CC499012	Hosp. Regular Insurance	SUBFUND 68A200	Other Expenses	8,539,608
Total Hosp. Regular Insurance			8,539,608	8,723,208
Total Employee Health and Wellness			94,859,799	96,804,732
Workers Compensation Retrospective				
CC498816	Workers Comp Retro 2004			
INDEX CC498816	Workers Comp Retro 2004	SUBFUND 67A004	Other Expenses	0
Total Workers Comp Retro 2004			0	0
CC498824	Workers Comp Retro 2005			
INDEX CC498824	Workers Comp Retro 2005	SUBFUND 67A005	Other Expenses	758,611
Total Workers Comp Retro 2005			758,611	759,080
CC498832	Workers Comp Retro 2006			
INDEX CC498832	Workers Comp Retro 2006	SUBFUND 67A006	Other Expenses	113,126
Total Workers Comp Retro 2006			113,126	115,149
CC498840	Workers Comp Retro 2007			
INDEX CC498840	Workers Comp Retro 2007	SUBFUND 67A007	Other Expenses	133,428
Total Workers Comp Retro 2007			133,428	135,812
CC498857	Workers Comp Retro 2008			
INDEX CC498857	Workers Comp Retro 2008	SUBFUND 67A008	Other Expenses	183,868
Total Workers Comp Retro 2008			183,868	186,868
CC498865	Workers Comp Retro 2009			
INDEX CC498865	Workers Comp Retro 2009	SUBFUND 67A009	Other Expenses	164,323
Total Workers Comp Retro 2009			164,323	168,174
CC498873	Worker's Comp Retro 2010			

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Workers Compensation Retrospective						
CC498873 Worker's Comp Retro 2010						
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Other Expenses	176,964	180,964
Total Worker's Comp Retro 2010					176,964	180,964
CC498881 Worker's Comp Retroactive 2011						
INDEX	CC498881	Worker's Comp Retroactive 2011	SUBFUND 67A011	Other Expenses	196,439	198,630
Total Worker's Comp Retroactive 2011					196,439	198,630
CC498899 Worker's Comp Retoractive 2012						
INDEX	CC498899	Worker's Comp Retoractive 2012	SUBFUND 67A012	Other Expenses	353,479	450,137
Total Worker's Comp Retoractive 2012					353,479	450,137
CC498915 Worker's Comp Retroactive 2013						
INDEX	CC498915	Worker's Comp Retroactive 2013	SUBFUND 67A013	Other Expenses	765,959	765,954
Total Worker's Comp Retroactive 2013					765,959	765,954
HR498006 Workers' Comp Admin						
INDEX	HR498006	Workers' Comp Admin	SUBFUND 67A100	Personal Services	118,465	118,781
INDEX	HR498006	Workers' Comp Admin	SUBFUND 67A100	Other Expenses	2,447,299	2,492,787
Total Workers' Comp Admin					2,565,764	2,611,568
Total Workers Compensation Retrospective					5,411,961	5,572,336
Debt Service						
DS039990 DS Rev-Bond Retirement GF						
INDEX	DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses	31,879,100	30,827,430
Total DS Rev-Bond Retirement GF					31,879,100	30,827,430
DS100370 Gateway Arena Project						
INDEX	DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses	3,218,437	3,152,176
Total Gateway Arena Project					3,218,437	3,152,176
DS039966 Brownfield Debt Service						
INDEX	DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses	647,567	647,655
Total Brownfield Debt Service					647,567	647,655
DS039974 Shaker Square Series 2000						
INDEX	DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	125,089	123,962
Total Shaker Square Series 2000					125,089	123,962
DS040121 Commercial Redevelopment Debt						
INDEX	DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	832,868	825,526
Total Commercial Redevelopment Debt					832,868	825,526
DS040154 DS - Rock & Roll Hall of Fame						
INDEX	DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses	2,909,599	869,271
Total DS - Rock & Roll Hall of Fame					2,909,599	869,271
DS039115 Medical Mart Debt Service						
INDEX	DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses	32,660,239	32,661,060
Total Medical Mart Debt Service					32,660,239	32,661,060
DS039198 Steelyard/Westin DS						
INDEX	DS039198	Steelyard/Westin DS	SUBFUND 30A916	Other Expenses	286,959	570,434
Total Steelyard/Westin DS					286,959	570,434
DS511543 Debt Service County Hotel						
INDEX	DS511543	Debt Service County Hotel	SUBFUND 30A919	Other Expenses	0	3,769,817
Total Debt Service County Hotel					0	3,769,817
Total Debt Service					72,559,858	73,447,331

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Global Center Operating Account					
MC001016 Medical Mart Operating Account					
INDEX	MC001016	Medical Mart Operating Account	SUBFUND 01A001	Other Expenses	
				4,525,104	4,615,606
Total Medical Mart Operating Account				4,525,104	4,615,606
Total Global Center Operating Account				4,525,104	4,615,606
Capital Improvement GF Subsidy					
SU514141 Capital Improvement GF Subsidy					
INDEX	SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses	
				250,000	255,000
Total Capital Improvement GF Subsidy				250,000	255,000
Total Capital Improvement GF Subsidy				250,000	255,000
General Fund/Self Insurance Fund					
MI100594 GF-Self Insurance Fund					
INDEX	MI100594	GF-Self Insurance Fund	SUBFUND 01A001	Other Expenses	
				393,662	401,535
Total GF-Self Insurance Fund				393,662	401,535
Total General Fund/Self Insurance Fund				393,662	401,535
Social Impact					
SF515288 Social Impact Financing Fund					
INDEX	SF515288	Social Impact Financing Fund	SUBFUND 20A288	Other Expenses	
				1,000,000	1,000,000
Total Social Impact Financing Fund				1,000,000	1,000,000
Total Social Impact				1,000,000	1,000,000
Info. Technology Automation & Enterprise					
MI512780 Information Technology Capital					
INDEX	MI512780	Information Technology Capital	SUBFUND 01A001	Capital Outlays	
				940,000	0
Total Information Technology Capital				940,000	0
Total Info. Technology Automation & Enterprise				940,000	0
Miscellaneous Obligations & Payments					
MI512459 Risk Management - Contracts					
INDEX	MI512459	Risk Management - Contracts	SUBFUND 01A001	Other Expenses	
				1,200,000	1,222,796
Total Risk Management - Contracts				1,200,000	1,222,796
MI512657 Miscellaneous Obligations					
INDEX	MI512657	Miscellaneous Obligations	SUBFUND 01A001	Other Expenses	
				2,090,171	2,105,651
Total Miscellaneous Obligations				2,090,171	2,105,651
MI512715 GF-Reserve/Contingencies					
INDEX	MI512715	GF-Reserve/Contingencies	SUBFUND 01A002	Other Expenses	
				3,605,000	0
Total GF-Reserve/Contingencies				3,605,000	0
Total Miscellaneous Obligations & Payments				6,895,171	3,328,447
Statutory Expenditures					
AE511055 Agricultural Society					
INDEX	AE511055	Agricultural Society	SUBFUND 01A001	Other Expenses	
				3,300	3,366
Total Agricultural Society				3,300	3,366
AE511253 Registrar-Vital Statistics					

				2015	2016	
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				Appropriation	Estimate	
Statutory Expenditures						
AE511253 Registrar-Vital Statistics						
INDEX	AE511253	Registrar-Vital Statistics	SUBFUND 01A001	Other Expenses	10,976	11,196
Total Registrar-Vital Statistics					10,976	11,196
AE511352 Memorial Day Allowance						
INDEX	AE511352	Memorial Day Allowance	SUBFUND 01A001	Other Expenses	69,127	70,350
Total Memorial Day Allowance					69,127	70,350
Total Statutory Expenditures					83,403	84,912
County Council						
CN017004 County Council						
INDEX	CN017004	County Council	SUBFUND 01A001	Personal Services	1,492,678	1,496,001
INDEX	CN017004	County Council	SUBFUND 01A001	Other Expenses	206,327	207,910
Total County Council					1,699,005	1,703,911
Total County Council					1,699,005	1,703,911
County Prosecutor						
PR191056 General Office						
INDEX	PR191056	General Office	SUBFUND 01A001	Personal Services	19,920,636	19,997,477
INDEX	PR191056	General Office	SUBFUND 01A001	Other Expenses	2,675,803	2,909,589
INDEX	PR191056	General Office	SUBFUND 01A001	Capital Outlays	9,182	9,182
Total General Office					22,605,621	22,916,248
PR200071 Prosecutor-Child Support						
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Personal Services	3,205,391	3,221,179
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Other Expenses	614,919	698,491
Total Prosecutor-Child Support					3,820,310	3,919,670
PR495572 Prosecutor-DTAC						
INDEX	PR495572	Prosecutor-DTAC	SUBFUND 20A820	Personal Services	1,407,207	1,415,695
INDEX	PR495572	Prosecutor-DTAC	SUBFUND 20A820	Other Expenses	1,675,223	1,699,654
Total Prosecutor-DTAC					3,082,430	3,115,349
PR194720 Prosecutor-Children & Family						
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Personal Services	2,229,111	2,238,794
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Other Expenses	64,553	107,529
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Capital Outlays	1,000	1,000
Total Prosecutor-Children & Family					2,294,664	2,347,323
Total County Prosecutor					31,803,025	32,298,590
Court of Common Pleas						
CO456541 Legal Research Computerization						
INDEX	CO456541	Legal Research Computerization	SUBFUND 20A586	Other Expenses	80,991	81,970
Total Legal Research Computerization					80,991	81,970
CO380121 Common Pleas Judicial Admin						
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Personal Services	7,982,721	8,020,742
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Other Expenses	16,129,190	15,157,911
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Capital Outlays	48,415	48,415
Total Common Pleas Judicial Admin					24,160,326	23,227,068
CO456111 Special Project II						
INDEX	CO456111	Special Project II	SUBFUND 20A058	Other Expenses	39,384	39,836
INDEX	CO456111	Special Project II	SUBFUND 20A058	Capital Outlays	2,403	2,403
Total Special Project II					41,787	42,239

				2015	2016	
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Court of Common Pleas						
CO456475 Common Pleas Special Projects						
INDEX	CO456475	Common Pleas Special Projects	SUBFUND 20A812	Personal Services	1,361,986	1,366,417
INDEX	CO456475	Common Pleas Special Projects	SUBFUND 20A812	Other Expenses	215,173	215,347
Total Common Pleas Special Projects					1,577,159	1,581,764
CO380196 Magistrates						
INDEX	CO380196	Magistrates	SUBFUND 01A001	Personal Services	1,226,264	1,231,606
INDEX	CO380196	Magistrates	SUBFUND 01A001	Other Expenses	261,630	194,576
Total Magistrates					1,487,894	1,426,182
CO380220 Court Services						
INDEX	CO380220	Court Services	SUBFUND 01A001	Personal Services	7,187,211	7,218,375
INDEX	CO380220	Court Services	SUBFUND 01A001	Other Expenses	873,138	890,976
Total Court Services					8,060,349	8,109,351
CO380410 Common Pleas-Probation						
INDEX	CO380410	Common Pleas-Probation	SUBFUND 01A001	Personal Services	10,317,818	10,932,208
INDEX	CO380410	Common Pleas-Probation	SUBFUND 01A001	Other Expenses	1,734,594	1,767,150
Total Common Pleas-Probation					12,052,412	12,699,358
CO507228 Probation Supervision Fees						
INDEX	CO507228	Probation Supervision Fees	SUBFUND 20A377	Other Expenses	454,742	493,347
Total Probation Supervision Fees					454,742	493,347
CO446070 Urinalysis Testing Fees						
INDEX	CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Other Expenses	130,290	131,159
Total Urinalysis Testing Fees					130,290	131,159
CO456525 TASC Medicaid Fund CO						
INDEX	CO456525	TASC Medicaid Fund CO	SUBFUND 20A099	Other Expenses	53,450	64,802
Total TASC Medicaid Fund CO					53,450	64,802
CO456533 TASC Common Pleas						
INDEX	CO456533	TASC Common Pleas	SUBFUND 20A192	Personal Services	366,583	368,559
INDEX	CO456533	TASC Common Pleas	SUBFUND 20A192	Other Expenses	72,060	179,124
Total TASC Common Pleas					438,643	547,683
Total Court of Common Pleas					48,538,043	48,404,923
Domestic Relations Court						
DR391052 Domestic Relations						
INDEX	DR391052	Domestic Relations	SUBFUND 01A001	Personal Services	2,774,442	2,787,579
INDEX	DR391052	Domestic Relations	SUBFUND 01A001	Other Expenses	453,137	461,228
INDEX	DR391052	Domestic Relations	SUBFUND 01A001	Capital Outlays	3,308	3,308
Total Domestic Relations					3,230,887	3,252,115
DR495697 Domestic Relations Legal Research						
INDEX	DR495697	Domestic Relations Legal Research	SUBFUND 20A337	Other Expenses	9,889	10,028
Total Domestic Relations Legal Research					9,889	10,028
DR495515 Bureau Of Support						
INDEX	DR495515	Bureau Of Support	SUBFUND 01A001	Personal Services	3,300,905	3,318,356
INDEX	DR495515	Bureau Of Support	SUBFUND 01A001	Other Expenses	1,492,977	1,494,515
INDEX	DR495515	Bureau Of Support	SUBFUND 01A001	Capital Outlays	19,793	19,793
Total Bureau Of Support					4,813,675	4,832,664
Total Domestic Relations Court					8,054,451	8,094,807

				2015	2016	
				Approved	Annual	
				Appropriation	Estimate	
Juvenile Court						
JC372052 Juvenile Court Judicial						
INDEX	JC372052	Juvenile Court Judicial	SUBFUND 01A001	Personal Services	1,689,931	1,698,911
INDEX	JC372052	Juvenile Court Judicial	SUBFUND 01A001	Other Expenses	5,816,054	5,836,711
Total Juvenile Court Judicial					7,505,985	7,535,622
JC372060 Juvenile Court-Legal						
INDEX	JC372060	Juvenile Court-Legal	SUBFUND 01A001	Personal Services	7,711,100	7,749,937
INDEX	JC372060	Juvenile Court-Legal	SUBFUND 01A001	Other Expenses	2,963,889	3,025,687
Total Juvenile Court-Legal					10,674,989	10,775,624
JC510925 Alternate Dispute Resolution						
INDEX	JC510925	Alternate Dispute Resolution	SUBFUND 20A334	Other Expenses	26,000	26,530
Total Alternate Dispute Resolution					26,000	26,530
JC514919 Legal Computerization						
INDEX	JC514919	Legal Computerization	SUBFUND 20A585	Other Expenses	1,500	1,500
Total Legal Computerization					1,500	1,500
JC515189 Juvenile Court Incentives						
INDEX	JC515189	Juvenile Court Incentives	SUBFUND 20A590	Other Expenses	1,000	1,000
Total Juvenile Court Incentives					1,000	1,000
JC107532 JC Legal Services HHS						
INDEX	JC107532	JC Legal Services HHS	SUBFUND 20A811	Personal Services	168,412	169,830
INDEX	JC107532	JC Legal Services HHS	SUBFUND 20A811	Other Expenses	2,348,572	2,390,104
Total JC Legal Services HHS					2,516,984	2,559,934
JC107516 JC Probation Services HHS						
INDEX	JC107516	JC Probation Services HHS	SUBFUND 20A811	Personal Services	6,539,076	6,568,599
INDEX	JC107516	JC Probation Services HHS	SUBFUND 20A811	Other Expenses	5,908,458	5,987,016
Total JC Probation Services HHS					12,447,534	12,555,615
JC108092 Youth and Family Community Partnership						
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Personal Services	321	4,774
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND 20A823	Other Expenses	1,386	48,885
Total Youth and Family Community Partnership					1,707	53,659
JC375055 Juvenile Court-Child Support						
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Personal Services	3,670,136	3,690,378
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND 01A001	Other Expenses	1,053,661	1,122,551
Total Juvenile Court-Child Support					4,723,797	4,812,929
JC517318 Title IV-E Juvenile Court						
INDEX	JC517318	Title IV-E Juvenile Court	SUBFUND 20A635	Other Expenses	1,758,037	1,761,756
Total Title IV-E Juvenile Court					1,758,037	1,761,756
JC517326 Title IV-E Admin. Juv. Ct.						
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Personal Services	363,387	364,336
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND 20A635	Other Expenses	700,000	707,832
Total Title IV-E Admin. Juv. Ct.					1,063,387	1,072,168
JC370056 Juvenile Court-Detention Home						
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Personal Services	9,738,492	9,789,907
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND 01A001	Other Expenses	2,697,900	2,712,715
Total Juvenile Court-Detention Home					12,436,392	12,502,622
JC372300 Operation Detention Home-State Subsidy						
INDEX	JC372300	Operation Detention Home-State Subsidy	SUBFUND 20A800	Other Expenses	44,970	45,753
Total Operation Detention Home-State Subsidy					44,970	45,753
JC107524 JC Detention Services HHS						

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Juvenile Court						
JC107524 JC Detention Services HHS						
INDEX	JC107524	JC Detention Services HHS	SUBFUND 20A811	Personal Services	402,189	404,559
INDEX	JC107524	JC Detention Services HHS	SUBFUND 20A811	Other Expenses	3,221,532	3,277,435
Total JC Detention Services HHS					3,623,721	3,681,994
Total Juvenile Court					56,826,003	57,386,706
Probate Court						
PC400051 Probate Court						
INDEX	PC400051	Probate Court	SUBFUND 01A001	Personal Services	4,641,995	4,666,526
INDEX	PC400051	Probate Court	SUBFUND 01A001	Other Expenses	1,224,635	1,314,377
Total Probate Court					5,866,630	5,980,903
PC404632 Probate Computerization \$10 Fund						
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND 20A602	Other Expenses	673,094	682,930
Total Probate Computerization \$10 Fund					673,094	682,930
PC404665 Indigent Guardianship						
INDEX	PC404665	Indigent Guardianship	SUBFUND 20A331	Other Expenses	243,292	248,157
Total Indigent Guardianship					243,292	248,157
PC404608 Conduct of Business Fund						
INDEX	PC404608	Conduct of Business Fund	SUBFUND 20A610	Other Expenses	2,219	2,263
Total Conduct of Business Fund					2,219	2,263
PC404624 Probate Court Dispute Res Prog						
INDEX	PC404624	Probate Court Dispute Res Prog	SUBFUND 20A604	Other Expenses	45,097	45,999
Total Probate Court Dispute Res Prog					45,097	45,999
PC404616 Probate Court Special Projects						
INDEX	PC404616	Probate Court Special Projects	SUBFUND 20A603	Other Expenses	61,526	61,757
Total Probate Court Special Projects					61,526	61,757
Total Probate Court					6,891,858	7,022,009
8th District Court of Appeals						
CA360057 Court Of Appeals						
INDEX	CA360057	Court Of Appeals	SUBFUND 01A001	Other Expenses	721,640	710,540
Total Court Of Appeals					721,640	710,540
Total 8th District Court of Appeals					721,640	710,540
Municipal Judicial Costs						
MT805432 Municipal Judicial Costs						
INDEX	MT805432	Municipal Judicial Costs	SUBFUND 01A001	Personal Services	123,052	126,744
INDEX	MT805432	Municipal Judicial Costs	SUBFUND 01A001	Other Expenses	3,027,001	3,087,541
Total Municipal Judicial Costs					3,150,053	3,214,285
Total Municipal Judicial Costs					3,150,053	3,214,285
Inspector General						
IG030411 Office of Inspector General						
INDEX	IG030411	Office of Inspector General	SUBFUND 01A001	Personal Services	723,088	726,124
INDEX	IG030411	Office of Inspector General	SUBFUND 01A001	Other Expenses	60,508	61,579
Total Office of Inspector General					783,596	787,703
IG030429 Inspector General Vendor Fees						
INDEX	IG030429	Inspector General Vendor Fees	SUBFUND 20A378	Personal Services	26,180	26,180

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Inspector General						
IG030429 Inspector General Vendor Fees						
INDEX	IG030429	Inspector General Vendor Fees	SUBFUND 20A378	Other Expenses	15,100	15,100
Total Inspector General Vendor Fees					41,280	41,280
Total Inspector General					824,876	828,983
Department of Internal Audit						
IA018002 Internal Audit Department						
INDEX	IA018002	Internal Audit Department	SUBFUND 01A001	Personal Services	455,808	457,768
INDEX	IA018002	Internal Audit Department	SUBFUND 01A001	Other Expenses	44,188	44,531
Total Internal Audit Department					499,996	502,299
Total Department of Internal Audit					499,996	502,299
Personnel Review Commission						
HC019018 Personnel Review Commission						
INDEX	HC019018	Personnel Review Commission	SUBFUND 01A001	Personal Services	706,660	708,122
INDEX	HC019018	Personnel Review Commission	SUBFUND 01A001	Other Expenses	156,562	158,910
INDEX	HC019018	Personnel Review Commission	SUBFUND 01A001	Capital Outlays	25,000	25,000
Total Personnel Review Commission					888,222	892,032
Total Personnel Review Commission					888,222	892,032
Alcohol & Drug Addiction Mental Health Board						
SU514646 Alcohol Drug Addiction Mental Health Board 2.9						
INDEX	SU514646	Alcohol Drug Addiction Mental Health Board	SUBFUND 29A390	Other Expenses	0	0
Total Alcohol Drug Addiction Mental Health Board 2.9					0	0
SU514596 Alcohol Drug Addiction Mental Health Board 4.8						
INDEX	SU514596	Alcohol Drug Addiction Mental Health Board	SUBFUND 29A391	Other Expenses	19,681,829	17,181,829
Total Alcohol Drug Addiction Mental Health Board 4.8					19,681,829	17,181,829
SU514729 Alcohol Drug Addict. MH 3.9						
INDEX	SU514729	Alcohol Drug Addict. MH 3.9	SUBFUND 29A392	Other Expenses	19,681,828	17,181,828
Total Alcohol Drug Addict. MH 3.9					19,681,828	17,181,828
Total Alcohol & Drug Addiction Mental Health Board					39,363,657	34,363,657
MetroHealth System						
SU513937 MetroHealth Subsidy						
INDEX	SU513937	MetroHealth Subsidy	SUBFUND 29A390	Other Expenses	0	0
Total MetroHealth Subsidy					0	0
SU514463 Hospital Operations Subsidy						
INDEX	SU514463	Hospital Operations Subsidy	SUBFUND 29A391	Other Expenses	20,040,000	18,063,000
Total Hospital Operations Subsidy					20,040,000	18,063,000
SU514687 MetroHealth Subsidy 3.9						
INDEX	SU514687	MetroHealth Subsidy 3.9	SUBFUND 29A392	Other Expenses	20,040,000	18,063,000
Total MetroHealth Subsidy 3.9					20,040,000	18,063,000
Total MetroHealth System					40,080,000	36,126,000
Board of Elections						
BE474064 Election Administration						
INDEX	BE474064	Election Administration	SUBFUND 01A001	Personal Services	6,491,913	6,546,153
INDEX	BE474064	Election Administration	SUBFUND 01A001	Other Expenses	2,055,029	1,922,064

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Board of Elections						
BE474064 Election Administration						
INDEX	BE474064	Election Administration	SUBFUND 01A001	Capital Outlays	120,000	120,000
Total Election Administration					8,689,564	8,588,217
BE472050 Primary Election						
INDEX	BE472050	Primary Election	SUBFUND 01A001	Personal Services	409,489	585,089
INDEX	BE472050	Primary Election	SUBFUND 01A001	Other Expenses	1,448,521	2,773,343
Total Primary Election					1,858,010	3,358,432
BE473058 General Election						
INDEX	BE473058	General Election	SUBFUND 01A001	Personal Services	739,337	970,237
INDEX	BE473058	General Election	SUBFUND 01A001	Other Expenses	3,065,952	3,329,271
Total General Election					3,805,289	4,299,508
BE474056 Special Election						
INDEX	BE474056	Special Election	SUBFUND 01A001	Personal Services	10,000	10,000
INDEX	BE474056	Special Election	SUBFUND 01A001	Other Expenses	205,977	206,452
Total Special Election					215,977	216,452
BE475095 Electronic Voting Consultation						
INDEX	BE475095	Electronic Voting Consultation	SUBFUND 01A001	Other Expenses	615,639	629,276
Total Electronic Voting Consultation					615,639	629,276
Total Board of Elections					15,184,479	17,091,885
Board of Revision						
BR420067 Brd of Revision-Assessment Fnd						
INDEX	BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services	2,486,407	2,497,890
INDEX	BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses	1,039,782	1,044,621
Total Brd of Revision-Assessment Fnd					3,526,189	3,542,511
Total Board of Revision					3,526,189	3,542,511
County Planning Commission						
CP522110 County Planning Commission						
INDEX	CP522110	County Planning Commission	SUBFUND 20A307	Personal Services	1,297,838	1,302,484
INDEX	CP522110	County Planning Commission	SUBFUND 20A307	Other Expenses	84,922	234,062
Total County Planning Commission					1,382,760	1,536,546
Total County Planning Commission					1,382,760	1,536,546
County Board of Developmental Disabilities						
MR845024 County Board Of Developmental Disabilities						
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Personal Services	85,768,805	86,405,951
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Other Expenses	111,845,942	113,769,643
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Capital Outlays	3,621,692	3,621,692
Total County Board Of Developmental Disabilities					201,236,439	203,797,286
Total County Board of Developmental Disabilities					201,236,439	203,797,286
County Law Library Resource Board						
LL440008 County Law Library Resource Board						
INDEX	LL440008	County Law Library Resource Board	SUBFUND 20A264	Personal Services	241,856	242,983
INDEX	LL440008	County Law Library Resource Board	SUBFUND 20A264	Other Expenses	324,389	330,166
Total County Law Library Resource Board					566,245	573,149
Total County Law Library Resource Board					566,245	573,149

				2015	2016	
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NOACA						
MI512103 NOACA						
INDEX	MI512103	NOACA	SUBFUND 01A001	Other Expenses	168,950	172,329
Total NOACA					168,950	172,329
Total NOACA					168,950	172,329
Ohio State University Extension						
AE511105 Ohio State University Extension						
INDEX	AE511105	Ohio State University Extension	SUBFUND 01A001	Other Expenses	247,000	247,000
Total Ohio State University Extension					247,000	247,000
AE514570 Ohio Cooperative Extension HHS						
INDEX	AE514570	Ohio Cooperative Extension HHS	SUBFUND 29A391	Other Expenses	0	0
Total Ohio Cooperative Extension HHS					0	0
Total Ohio State University Extension					247,000	247,000
Public Defender						
PD140053 Public Defender						
INDEX	PD140053	Public Defender	SUBFUND 01A001	Personal Services	7,253,327	7,280,445
INDEX	PD140053	Public Defender	SUBFUND 01A001	Other Expenses	1,799,485	1,829,283
Total Public Defender					9,052,812	9,109,728
PD141028 Public Defender-Cleveland Municipal						
INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Personal Services	1,774,949	1,780,845
INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Other Expenses	393,444	418,771
Total Public Defender-Cleveland Municipal					2,168,393	2,199,616
Total Public Defender					11,221,205	11,309,344
Soldiers' and Sailors' Monument						
AE210005 Soldiers & Sailors Monument						
INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Personal Services	161,805	162,671
INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Other Expenses	59,906	60,312
Total Soldiers & Sailors Monument					221,711	222,983
Total Soldiers' and Sailors' Monument					221,711	222,983
Solid Waste Management District						
SM522466 Solid Waste Mgmt Distrct						
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Personal Services	528,683	531,253
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Other Expenses	685,064	715,844
INDEX	SM522466	Solid Waste Mgmt Distrct	SUBFUND 20A625	Capital Outlays	2,500	2,500
Total Solid Waste Mgmt Distrct					1,216,247	1,249,597
SM522516 District Boards Of Health						
INDEX	SM522516	District Boards Of Health	SUBFUND 20A625	Other Expenses	255,000	260,100
Total District Boards Of Health					255,000	260,100
SM522599 Solid Waste Municipal Grants						
INDEX	SM522599	Solid Waste Municipal Grants	SUBFUND 20A817	Other Expenses	200,000	204,000
Total Solid Waste Municipal Grants					200,000	204,000
SM522581 Solid Waste Plan Update 2012						
INDEX	SM522581	Solid Waste Plan Update 2012	SUBFUND 20A816	Other Expenses	41,200	42,347
Total Solid Waste Plan Update 2012					41,200	42,347
SM522573 Solid Waste Convenience Center						

			2015	2016	
			Approved	Annual	
			Appropriation	Estimate	
Solid Waste Management District					
SM522573 Solid Waste Convenience Center					
INDEX SM522573	Solid Waste Convenience Center	SUBFUND 20A815	Other Expenses	495,700	511,147
Total Solid Waste Convenience Center			495,700	511,147	
Total Solid Waste Management District			2,208,147	2,267,191	
Soil & Water Conservation					
SW500058 Soil & Water Conservation					
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Personal Services	710,294	713,300
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Other Expenses	104,267	105,904
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Capital Outlays	12,500	25,000
Total Soil & Water Conservation			827,061	844,204	
Total Soil & Water Conservation			827,061	844,204	
Veterans Service Commission					
VS490052 Veterans Service Commission					
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Personal Services	2,584,477	2,596,912
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Other Expenses	4,356,641	4,491,088
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Capital Outlays	10,000	10,000
Total Veterans Service Commission			6,951,118	7,098,000	
Total Veterans Service Commission			6,951,118	7,098,000	
TOTAL APPROPRIATION		1,537,841,133	1,529,004,802		

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0268

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management on behalf of The MetroHealth System	A Resolution approving The MetroHealth System Year 2015 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, the County Executive FitzGerald/Fiscal Officer/Office of Budget & Management submit for approval The MetroHealth System Year 2015 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015; and

WHEREAS, that if the amount appropriated to the county hospital in the annual appropriation measure for the County for the ensuing fiscal year differs from the amount shown in the approved budget, the County may require the board of county hospital trustees to revise the hospital budget accordingly. The board of trustees shall not expend such funds until its budget for that calendar year is submitted and approved by the County; and

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

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

SECTION 1. That the Cuyahoga County Council hereby approves The MetroHealth System Year 2015 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program Annual Update for 2015.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution to W. Christopher Murray, II, Interim Director, Office of Budget & Management; Dr. Akram Boutros, President and CEO, The MetroHealth System; and Craig Richmond, Associate Chief Financial Officer, The MetroHealth System.

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

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

Journal _____
_____, 2014

Approval of a proposed budget for the 2015 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County")

* * * * *

RESOLUTION 18782

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for a proposed budget for the 2015 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County"); and

WHEREAS, the Board's Finance Committee has reviewed this recommendation and now recommends its approval.

NOW, THEREFORE BE IT RESOLVED, The Board of Trustees of The MetroHealth System hereby approve a proposed budget for the 2015 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County").

The information to be submitted to the County is shown in Attachments A and B.

BE IT FURTHER RESOLVED, The Chief Executive Officer and President, or his designee, are hereby authorized to take necessary actions consistent with this resolution.

AYES: Ms. Dee, Ms. Jordan, Mr. McDonald, Mr. Monnolly, Mr. Moss
Dr. Silvers, Mr. Spain

NAYS: None

ABSENT: Ms. Clemo, Dr. Fountain, Ms. Whiting

ABSTAINED: None

DATE: October 29, 2014

2015 Operating Budget

(in \$000s)

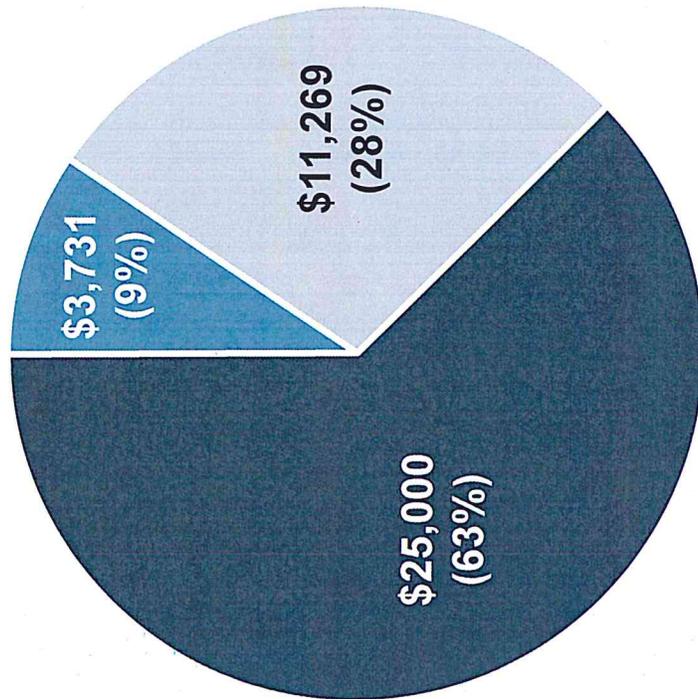
Exhibit A

	2013	2014		2014	2015	14 Projected vs. 15 Budget	
	Actual	Budget	Budget	Projected	Budget	\$	%
Net Patient Revenue	\$ 744,123	\$ 784,422	\$ 781,978	\$ 806,830	24,852	3.2%	
Other Revenue	110,568	114,471	108,289	115,726	7,437	6.9%	
Total Revenue	854,691	898,893	890,267	922,556	32,289	3.6%	
Salaries and Benefits	550,565	585,197	585,774	602,192	16,418	2.8%	
Department Expenses	224,506	230,930	216,098	224,668	8,570	4.0%	
General Expenses	60,717	64,260	63,510	64,421	911	1.4%	
Total Expenses	835,788	880,387	865,382	891,281	25,899	3.0%	
Op Inc before Extraordinary Items	\$ 18,903	\$ 18,506	\$ 24,885	\$ 31,275	6,390	25.7%	
Transformation/Strategic Expense	-	-	-	15,000	15,000	-	
Operating Income / (Loss)	\$ 18,903	\$ 18,506	\$ 24,885	\$ 16,275	(8,610)	-34.6%	

2015 Capital Budget

(in \$000s)

Exhibit B



Contingency/Minor Capital	\$ 3,731
Required Capital	\$ 11,269
Strategic/Transformation Capital	\$ <u>25,000</u>
Total	\$ 40,000

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0269

Sponsored by: County Executive FitzGerald/Department of Information Technology	A Resolution making an award on RQ27440 to Time Warner NY Cable, LLC in the amount not-to-exceed \$258,000.00 for dark fiber maintenance services for the period 10/1/2014 - 9/30/2019; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, the County Executive/Department of Information Technology has recommended an award on RQ27440 to Time Warner NY Cable, LLC in the amount not-to-exceed \$258,000.00 for county fiber housed within Time Warner's conduit in connection with WAN and telecom services for the period 10/1/2014 – 9/30/2019; and

WHEREAS, the primary goal of the project is to provide fiber maintenance services for county fiber housed within Time Warner's conduit in connection with WAN and Telecom Services; and

WHEREAS, this project is funded 100% by the Operational Fund under WAN and Telecommunications; and

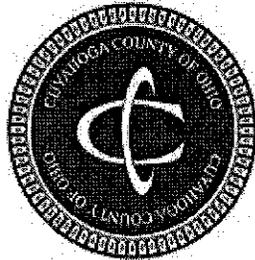
WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily operation of a County entity.

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ27440 to Time Warner NY Cable, LLC in the amount not-to-exceed \$258,000.00 for county fiber housed within Time Warner's conduit in connection with WAN and telecom services for the period 10/1/2014 – 9/30/2019.

SECTION 2. That the County Executive is hereby authorized to execute a contract in connection with said award and all documents consistent with this Resolution.

NovusAGENDA



5

Item Details:

Agency/Dept. Name:	Information Services Center	Agency/Dept. Head Name:	Jeff Mowry
Type of Request:	Contract/Amendment		
Request Prepared by:	Stan Kozlowski	Telephone No.	443-8111
SUMMARY OF REQUESTED ACTION:			
Submitting a contract with Time Warner Cable Business Class in the amount not-to-exceed \$258,000.00 for for WAN & TELECOM RFP 27440 Master Agreement (T's & C's) CAT-N (Fiber Maint for county fiber housed within Time Warner's conduit) for the period beginning Oct. 1, 2014 through Sept. 30, 2019 (Resolution No. DC-2013-156 - authority to seek proposals.)			
A. Scope: Provide CAT-N (Fiber Maint for county fiber housed within Time Warner's conduit) for Cuyahoga County.			
B. Procurement method through RFP 27440 WAN & Telecom			
C. Contractor: Time Warner Cable Business Class			
Contact: Marsha Blair, Major Account Executive 2			
2 Summit Parkway, Suite 515			
Independence, OH 44131			
(440) 668-9736			
D:Project Status: Project is continuing for the county, new RFP & new contract			
E.Funding: Operational Fund under WAN & Telecom			
PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):			
Provide CAT-N Fiber Maintenance for county fiber housed within TWC conduit.			
Explanation for late submittal:			
Late paperwork coming from vendor due to legal negotiations			

Contract/Agreement Information:

Procurement Method:

RFP (Request for Proposal)

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

Financial Information:

Funding source:

Other

Explanation:

WAN & Telecommunications Operational Fund

Total Amount Requested:

\$258,000.00

ATTACHMENTS:

Click to download

- [RFP](#)
- [RFP Exhibits](#)
- [SBE Manual](#)
- [RFP Addendum](#)
- [Addendum #2](#)
- [Addendum #3](#)
- [Addendum #4](#)
- [Proposal](#)
- [SOS](#)
- [Authority to Sign](#)
- [Vendor Scoring](#)
- [W-9](#)
- [Non-Discrimination](#)
- [SBE](#)
- [Coop Purchasing](#)
- [Non-Collusion](#)
- [Vendor Complainece](#)
- [Dept Ack](#)
- [NIA Letter](#)
- [OPD Signed TAB SHeef](#)
- [RQ's](#)
- [Signing authority 1](#)
- [CC Self Insurance Letter](#)
- [History](#)
- [CSR - TAC Appv.](#)
- [Pre-signed contract TAB](#)
- [Pre-Signed contract #2 TAB](#)
- [BlueBack Cover](#)
- [Blue Back Cover](#)
- [Contract - Locations](#)
- [Auditor Findings](#)
- [CONFIDENTIAL - TWC Financial Documents](#)
- [Revised Contract History](#)

History

Time

Who

Office of Procurement &
Diversity

Approval

Date sent to Dept: 9/15/13
 Date Received from Dept: [Signature]
 (OPD Use Only)



**CUYAHOGA COUNTY
 TABULATION OF PROPOSALS RECEIVED**

DEPARTMENT NAME: Information Services PROPOSAL DUE DATE: August 30, 2013

RFP TITLE: WAN & Telecom Services RFP #: IS-13-27440 SBE: 10%

TO BE COMPLETED BY OPD		TO BE COMPLETED BY SBE CONTRACT COMPLIANCE OFFICER					USER DEPT.
VENDOR NAME & ADDRESS	IG/ETHICS REGISTRATION COMPLETE	SBE SUBCONTRACTOR NAME AMOUNT & PERCENTAGE	SBE PRIME %	TOTAL SBE %	COMPLY Y/N	COMMENTS & INITIALS	AWARD Y/N
AT&T 45 Eneview Plaza Cleveland, Ohio 44115 <u>[Signature]</u> 9/15/13	IC# 12-0551 NCA <input checked="" type="checkbox"/> NCF <input checked="" type="checkbox"/> Coop <input checked="" type="checkbox"/> (Yes)	Enterprise Connect Building Cat E: 38% \$20,000.00 T.E.C. Communications Cat K.T. 9.4% 20.34%	N	3.8% 20.34%	<input checked="" type="checkbox"/>	*Cooperative Purchasing Vendor form submitted with noted reservations. They offer different price for their different categories. Date: 9/13/13 <u>[Signature]</u> 9/14/13	<u>[Signature]</u> A, B, C, E, F H, I, J, K, L
Bullseye Telecom 23925 Telegraph Road, Suite 210 Southfield, MI 48033 <u>[Signature]</u> 9/15/13	IC# N/A NCA <input checked="" type="checkbox"/> VCF <input checked="" type="checkbox"/> Coop <input checked="" type="checkbox"/>		N	0%	<input checked="" type="checkbox"/>	<u>[Signature]</u> 9/14/13 Date: 9/13/13	N
CenturyLink Communications 4650 Lakeshore Court Dublin, Ohio 43016 - NOT on VERIFIED LIST - <u>[Signature]</u> 9/15/13	IC# N/A NCA <input checked="" type="checkbox"/> VCF <input checked="" type="checkbox"/> Coop <input checked="" type="checkbox"/>		N	0%	<input checked="" type="checkbox"/>	<u>[Signature]</u> 9/14/13 Date: 9/13/13	N
Dell Marketing, L.P. One Dell Way, RR8-06 Round Rock, Texas 78682 <u>[Signature]</u> 9/15/13	IC# 12-0325 NCA <input checked="" type="checkbox"/> VCF <input checked="" type="checkbox"/> Coop <input checked="" type="checkbox"/> (No)		N	0%	<input checked="" type="checkbox"/>	*Non-Collusion Affidavit, Vendor Compliance Form and Cooperative Purchasing Vendor Form submitted with noted reservations. Affected SBE (Not SBE due to reason cited). *SBE purchases are not prepared. Date: 9/13/13	N

[Signature]
 Department Director Signature of Approval
 Date: 9/15/13

Date sent to Dept: 9/5/13
 Date Received from Dept: 9/5/13
 (OPD Use Only)



**CUYAHOGA COUNTY
 TABULATION OF PROPOSALS RECEIVED**

DEPARTMENT NAME: Information Services PROPOSAL DUE DATE: August 30, 2013

RFP TITLE: WAN & Telecom Services RFP #: IS - 13 - 27440 SBE: 10%

TO BE COMPLETED BY OPD		TO BE COMPLETED BY SBE CONTRACT COMPLIANCE OFFICER					USER DEPT.
VENDOR NAME & ADDRESS	IG/ETHICS REGISTRATION COMPLETE	SBE SUBCONTRACTOR NAME AMOUNT & PERCENTAGE	SBE PRIME %	TOTAL SBE %	COMPLY Y/N	COMMENTS & INITIALS	%AWARD Y/N
Infrastructure Services Careworks Technologies, Ltd. 5555 Glendon Court Dublin, Ohio 43016	IG# 12-0741 NCA ✓ NCF ✓ Coop ✓ (Yes)	DeVore Technologies \$123,246.67 10%	N	10%	K	9/16/13 SBE-1, signed by LR Solutions SBE-1 needs to be signed by the PRIME	Y CAT-T CAT-R (CL)
IntelliNet Corporation 1255 Euclid Avenue Cleveland, Ohio 44115	IG# 13-0288 NCA ✓ VCF ✓ Coop ✓ (No)	LR Solutions, LLC \$34,857.00 10%	N	10%	K	9/16/13 Did not submit SBE1 + on SBE 2 did not fill in the top part SEE ATTACHED REV: 09/29/13 (SBE)	Y CAT-R (CL)
LOGOS Communications Systems, Inc. Alpha Black Box Network Services 26100 First Street Westlake, Ohio 44145	IG# N/A NCA ✓ VCF ✓ Coop ✓ (Yes)	ExecuLine	N	0%	N		Y CAT-S
MCPe 1801 Superior Ave, #300 Cleveland, OH 44114	IG# 12-1858 NCA ✓ VCF ✓ Coop ✓ (Yes)	TEC Communications \$456,685.00 16.81% Category K.W.O	N	16.81%	K	9/16/13	Y CAT-S

Department Director Signature of Approval: [Signature] Date: 2/10/14

Department Director Name: _____
 RfpTab - Updated 11/10/2012

Date sent to Dept: 9/15/13
 Date Received from Dept: _____
 (OPD Use Only)



**CUYAHOGA COUNTY
 TABULATION OF PROPOSALS RECEIVED**

DEPARTMENT NAME: Information Services PROPOSAL DUE DATE: August 30, 2013

RFP TITLE: WAN & Telecom Services RFP #: IS-13-27440 SBE: 10%

TO BE COMPLETED BY OPD		TO BE COMPLETED BY SBE CONTRACT COMPLIANCE OFFICER					USER DEPT.
VENDOR NAME & ADDRESS	IG/ETHICS REGISTRATION COMPLETE	SBE SUBCONTRACTOR NAME AMOUNT & PERCENTAGE	SBE PRIME %	TOTAL SBE %	COMPLY Y/N	COMMENTS & INITIALS	AWARD Y/N
OneCommunity 800 West St. Clair Avenue 2nd Floor Cleveland, Ohio 44113	IG# 12-2108 NCA ✓ VCF ✓ Coop ✓ (Yes)		N	0%	Y	Requested a full waiver due to Non Prof. t. ang 9/13/13 JIM 9/13/13	Y CATEGORIES A (SPLIT W/AT) N - NON-PROFIT
Sprint Solutions 6001 E. Royalfon Rd., #1 Broadview Hts., OH 44147	IG# 12-2581 NCA ✓ VCF ✓ Coop ✓ (No)	SureSite Consulting Group LLC Not Certified Yet.	N	0%	N	Vendor Compliance Form submitted with noted reservations 9/15/13 ang 9/14/13 JIM 9/13/13	N
TEC Communications 20234 Detroit Road Rocky River, Ohio 44116	IG# 12-2676 NCA ✓ VCF ✓ Coop ✓ (Yes)	ATEC Communication \$158,536.00 20%	Y	20%	Y	ang 9/14/13 JIM 9/13/13	Y CATEGORIES U, V, W
Time Warner Cable Business Class 2 Summit Parkway Suite 515 Independence, Ohio 44131	IG# 12-2786 NCA ✓ VCF ✓ Coop ✓ (Yes)		N	0%	N	Requesting waiver but stating that due to 2 part contracts + being in good standing they will count the total to be 20% but will choose any SBE's ang 9/13/13 JIM 9/13/13	Y CATEGORIES SOLE SOURCE WOMEN BUS CONDUCT

Department Director Name: J. M. [Signature] Date: 2/19/17
 Department Director Signature of Approval: _____ Date: _____
 RfpTab - Updated 11/10/2012

Date sent to Dept: 9/5/13
 Date Received from Dept: _____
 (OPD Use Only)

* all vendors submitting proposals
 were on OPD official vendor list,
 except Centuryline Communications &
 9/5/13



CUYAHOGA COUNTY
TABULATION OF PROPOSALS RECEIVED

DEPARTMENT NAME: Information Services PROPOSAL DUE DATE: August 30, 2013
 RFP TITLE: WAN & Telecom Services RFP #: IS - 13 - 27440 SBE: 10%

TO BE COMPLETED BY OPD		TO BE COMPLETED BY SBE CONTRACT COMPLIANCE OFFICER					USER DEPT.
VENDOR NAME & ADDRESS	IG / ETHICS REGISTRATION COMPLETE	SBE SUBCONTRACTOR NAME AMOUNT & PERCENTAGE	SBE PRIME %	TOTAL SBE %	COMPLY Y/N	COMMENTS & INITIALS	AWARD Y/N
T Mobile ✓ 312 Elm Street Cincinnati, Ohio 45201 DU 9/3/13	IC# N/A NCA ✓ VCF ✓ * Coop ✓ (Yes)		N	0%	N	*Vendor Compliance Form submitted with noted reservations 9/3/13. Did not use our SBE list. State they intend to use Text of m.w. 9/3/13 and 9/4/13	
Verizon Wireless ✓ National Government Operations 7600 Montpelier Road Laurel, Maryland 20723 DU 9/3/13	IC# N/A NCA ✓ VCF ✓ * Coop ✓ (No)		N	0%	N	*Vendor Compliance Form submitted with noted reservations 9/3/13. Requested a full review of state. They do not subcontract but w. a. they to do so. m.w. 9/3/13 and 9/4/13	

Department Director Signature of Approval: [Signature] Date: 9/5/13
 Updated

(Revised)
 Date sent to Dept: 10/29/13
 Date Received from Dept: _____
 (OPD Use Only)

Revised
10/29/13



CUYAHOGA COUNTY
TABULATION OF PROPOSALS RECEIVED

DEPARTMENT NAME: Information Services **PROPOSAL DUE DATE:** August 30, 2013
RFP TITLE: WAN & Telecom Services **RFP #:** IS - 13 - 27440 **SBE:** 10%

TO BE COMPLETED BY OPD	TO BE COMPLETED BY SBE CONTRACT COMPLIANCE OFFICER				USER DEPT.			
	IG/ETHICS REGISTRATION COMPLETE	SBE SUBCONTRACTOR NAME AMOUNT & PERCENTAGE	SBE PRIME %	TOTAL SBE %		COMPLY Y/N	COMMENTS & INITIALS	AWARD Y/N
Infrastructure Services Careworks Technologies, Ltd. 5555 Glendon Court Dublin, Ohio 43016								
IntelliNet Corporation 1255 Euclid Avenue Cleveland, Ohio 44115								
LOGOS Communications Systems, Inc. dba Black Box Network Services 26100 First Street Westlake, Ohio 44145		Texcel, Inc.	N	11.5%	Y	YMS 10/29/13 MM 10/29/13		Y CAT-5
MCPc 1801 Superior Ave., #500 Cleveland, OH 44114								

D. Wang
 Department Director Signature/Approval 10/10/13 Date



County Council of Cuyahoga County, Ohio

Resolution No. R2014-0270

Sponsored by: County Executive FitzGerald/Department of Development	A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$1,500,000.00 to Downtown Cleveland Alliance for the benefit of the Streetscape Improvement Project located in the Gateway and Warehouse Districts in the City of Cleveland; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents consistent with said loan and this Resolution.
--	--

WHEREAS, the County Executive/Department of Development has recommended a Casino Revenue Fund Loan in the amount of \$1,500,000.00 to Downtown Cleveland Alliance for the benefit of the Streetscape Improvement Project located in the Gateway and Warehouse Districts in the City of Cleveland; and

WHEREAS, the primary goal of the Streetscape Improvement Project is to enhance, strengthen and improve the public space located in the Gateway and Warehouse Districts of the City of Cleveland; and

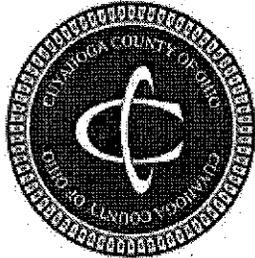
WHEREAS, the project will be subject to the following, without limitation: the County's SBE Policy, adopted October 29, 2009; execution of a Workforce Development Agreement; submission of annual job creation/retention reporting; and payment of prevailing wages for that portion of the project funded by the County loan authorized herein, if applicable.

WHEREAS, this project will be funded from the Casino Tax Revenue Fund; and

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

SECTION 1. That the Cuyahoga County Council authorizes a Casino Revenue Fund Loan in the amount of \$1,500,000.00 to Downtown Cleveland Alliance for the benefit of the Streetscape Improvement Project located in the Gateway and Warehouse Districts in the City of Cleveland.

SECTION 2. That the Deputy Chief of Staff of Development or Director of Development is authorized to execute all documents required in connection with said loan agreement on behalf of the County Executive.



Item Details:

Agency/Dept. Name:	Department Development	of Agency/Dept. Head Name:	Larry Benders, Director
Type of Request:	Other		
Request Prepared by:	Sara Parks Jackson	Telephone No.	216-443-8160
SUMMARY OF REQUESTED ACTION:			
A. Scope of Work			
1. Department of Development requesting approval of a Casino Revenue Loan to the Downtown Cleveland Alliance in an amount not to exceed \$1,500,000 for the purpose of providing streetscape improvements.			
2. The primary goal of the project is to assist in the \$6,800,000 streetscape improvement activities for the Gateway and Warehouse Districts in Cleveland, Ohio.			
B. Procurement			
The procurement method for this project will be a loan agreement.			
C. Contractor and Project Information			
The project is located in the Gateway and Warehouse districts in the City of Cleveland.			
Principle offices located at: Downtown Cleveland Alliance 1010 Euclid Avenue, 3rd Floor Cleveland, Ohio 44113 Council District 7			
D. Project Status and Planning			
The project is new to the County.			
E. Funding			
1. The project will be funded in part from Casino Revenue Funds.			

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

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

Financial Information:

Funding source:	Explanation:
General Fund	Casino Revenue

Total Amount Requested:
\$1,500,000

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History

Time

Who

Clerk of the Board

Approval





Department of Development PROJECT EXECUTIVE SUMMARY

PROJECT NAME: Warehouse and Gateway District Public Realm Initiative
DATE: November 7, 2014
DOD Program: Casino Revenue Fund

OVERVIEW

- 1. Borrower: Downtown Cleveland Alliance** – Downtown Cleveland Alliance is the not-for-profit organization dedicated to building a dynamic downtown. Downtown Cleveland Alliance works hand-in-hand with Downtown stakeholders to enhance the quality of life in NEO's urban core by implementing initiatives like the Clean & Safe Program, economic development assistance, marketing & special events, advocacy and strategic projects.
- 2. Project Location & Council District:** Warehouse District and Gateway District, City of Cleveland; County Council District 7.
- 3. Partners in the Project:** Philanthropic organizations and sponsors.
- 4. Project Summary:** Downtown Cleveland Alliance is requesting a \$1,500,000 forgivable loan to assist with financing the streetscape improvement activities for the Warehouse and Gateway Districts in the City of Cleveland.

Warehouse District Public Realm Initiatives are the Entry Elements (4 gateways and 1 pylon); the completion of the Warehouse District Anthology public art project; Main Avenue Streetscape from W. 9th to the Flats; a public art treatment to the Main Avenue Bridge Underpass; and the development of Lighthouse Steps Park at W. 9th and Main Ave.

Gateway District Public Realm Initiatives are a set of strategic projects, including Gateway Park; Gateway District Streetscape Elements; and, Huron Road Streetscape Enhancements.

METRICS

- 1. Economic Impact:** Estimated to be a minimum of \$6,000,000 through the physical transformation of the areas and essential to furthering downtown's walkability and vibrancy.
- 2. Community Benefit:** Reinvestment into the area through physical improvements providing a safer and welcoming environment.

TERMS

- 1. Interest Rate:** n/a
- 2. Term/Repayment:** n/a
- 3. Forgiveness/ Fund Release:** Subject to participation by the City of Cleveland in an amount equal to the county's participation. Completion of the project within 12 months.

COSTS

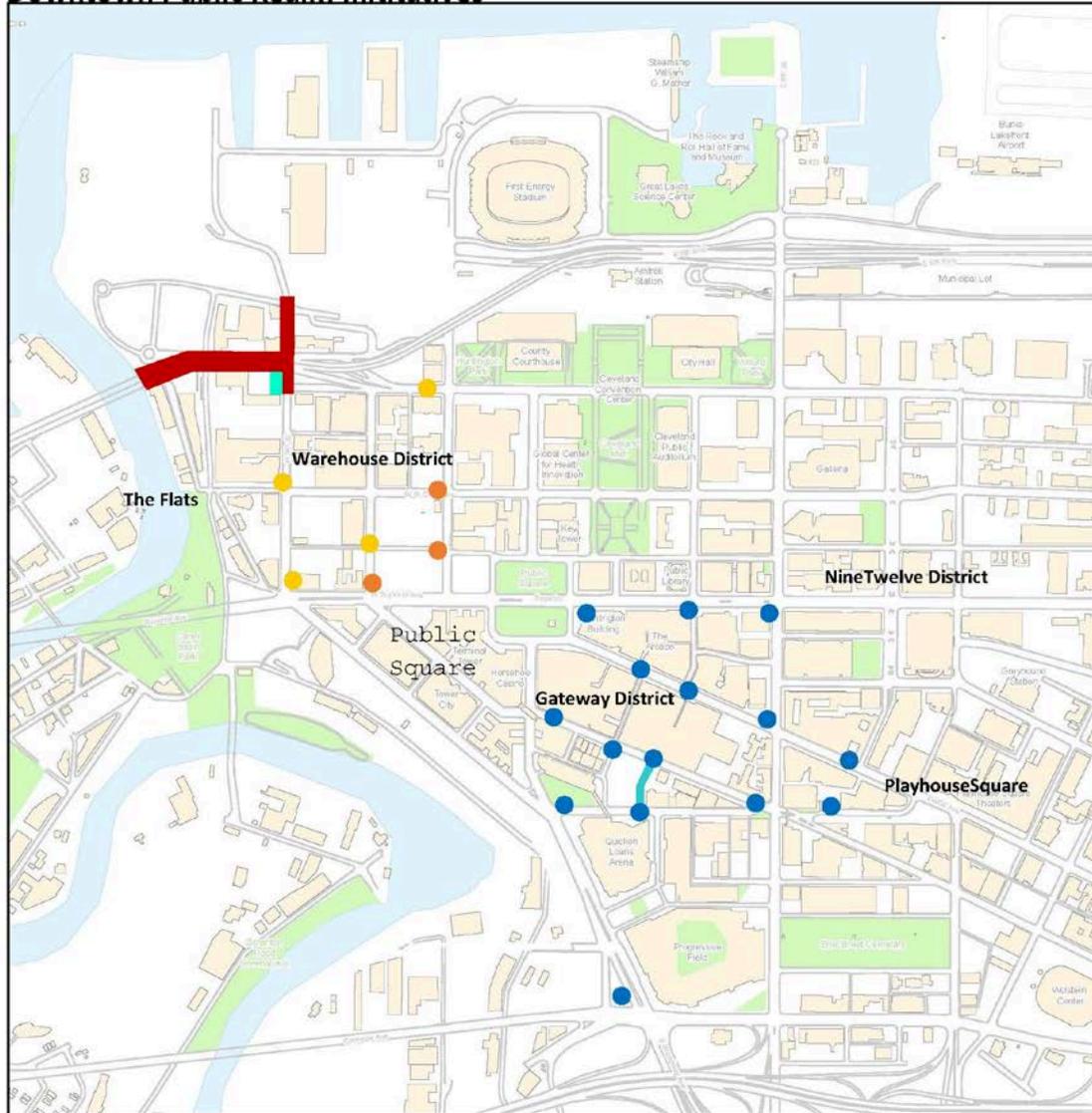
- 1. Total Project Costs:** \$16,500,000
- 2. Loan Amount:** \$4,000,000
- 3. Funding Sources:**

Fundraising	\$3,000,000
Cuyahoga County	\$1,500,000
City of Cleveland	\$1,500,000
Total	\$6,000,000

STAFF

Name – Sara Parks Jackson
Title – Program Officer
Phone – 216-443-8160
E-mail – spjackson@cuyahogacounty.us

Downtown Public Realm Initiatives



-  Gateway District Park
-  Gateway District Streetscape Elements
-  Warehouse District Elements
-  Warehouse District Anthology
-  Warehouse District Lighthouse Steps Park
-  Main Avenue Streetscape Enhancements

Downtown Cleveland Alliance in partnership with
 Historic Warehouse District Development Corporation and Historic Gateway Neighborhood Corporation

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0271

Sponsored by: County Executive FitzGerald/Department of Development	A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$4,000,000.00 to Landmark-May, LLC for the benefit of the May Company Building Project located at 158 Euclid Avenue, Cleveland; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents consistent with said loan and this Resolution.
--	---

WHEREAS, the County Executive/Department of Development has recommended a Casino Revenue Fund loan in the amount not-to-exceed \$4,000,000.00 to Landmark-May, LLC for the benefit of the May Company Building Project located at 158 Euclid Avenue, Cleveland; and

WHEREAS, the primary goal of this project is to assist in the financing of the acquisition, redevelopment, construction and conversion of the historic May Company Building located at 158 Euclid Avenue, Cleveland, to a 350-unit apartment complex; and

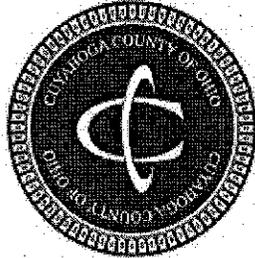
WHEREAS, the project will be subject to the following, without limitation: the County's SBE Policy, adopted October 29, 2009; execution of a Workforce Development Agreement; submission of annual job creation/retention reporting; and payment of prevailing wages for that portion of the project funded by the County loan authorized herein, if applicable.

WHEREAS, this project will be funded from the Casino Tax Revenue Fund; and

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

SECTION 1. That the Cuyahoga County Council authorizes a Casino Revenue Fund loan in the amount not-to-exceed \$4,000,000.00 to Landmark-May, LLC for the benefit of the May Company Building Project located at 158 Euclid Avenue, Cleveland.

SECTION 2. That the Deputy Chief of Staff of Development or Director of Development is authorized to execute all documents required in connection with said loan agreement on behalf of the County Executive.



2

Item Details:

Agency/Dept. Name:	Department of Development	Agency/Dept. Head Name:	Larry Benders, Director
Type of Request:			
Request Prepared by:	Sara Parks Jackson	Telephone No.	216-443-8160
SUMMARY OF REQUESTED ACTION:			
A. Scope of Service			
1. Department of Development requesting approval of a Casino Revenue Loan to Landmark-May, LLC in the amount not to exceed \$4,000,000.			
2. The primary goal of the project is to assist with financing the acquisition, renovation and construction to convert the May Company Building to a 350 unit residential complex.			
B. Procurement			
1. The procurement method for this project is a loan.			
C. Contractor and Project Information			
1. The address of the borrower is: Landmark-May, LLC 2001 Crocker Road 420 Gemini Tower II Cleveland, Ohio 44145			
2. The owners are the Landmark-May, LLC			
3. The location of the project is 158 Euclid Avenue Cleveland, Ohio 44114 Council District 7			
D. Project Status and Planning			

1. The project is new to the County

E. Funding

1. The project will be funded in part by Casino Revenue Funds.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

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

Financial Information:

Funding source:	Explanation:
Other	Casino Revenue
Total Amount Requested:	
\$4,000,000	

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History	Who	Approval
Time	Clerk of the Board	





Department of Development PROJECT EXECUTIVE SUMMARY

PROJECT NAME: May Company Building
DATE: November 7, 2014
DOD Program: Casino Revenue Fund

OVERVIEW

- 1. Borrower:** *Landmark-May, LLC* – Established by John Carney and Robert Rains for the purpose of acquiring and developing the May Company Building located at 158 Euclid Avenue into 350 market rate residential units.
- 2. Project Location & Council District:** 158 Euclid Avenue, Cleveland, Ohio; County Council District 7.
- 3. Project Summary:** Landmark-May, LLC is requesting a \$4,000,000 loan to assist with financing of the acquisition and redevelopment of the property located at 158 Euclid Avenue.

METRICS

- 1. Economic Impact:** Income tax generation.
- 2. Community Benefit:** Elimination of a vacant, blighted influence to an area critical to the redevelopment of downtown.

TERMS

- 1. Interest Rate:** 3%; term will be pari-pasu with proposed EB5 funding.
- 2. Term/Repayment:** Interest only on funds drawn until project completion (max. 2 years).
- 3. Forgiveness Terms:** NA
- 4. Security/Collateral/Guarantor(s):** Personal and Corporate guarantees, subordinate mortgage position on property.

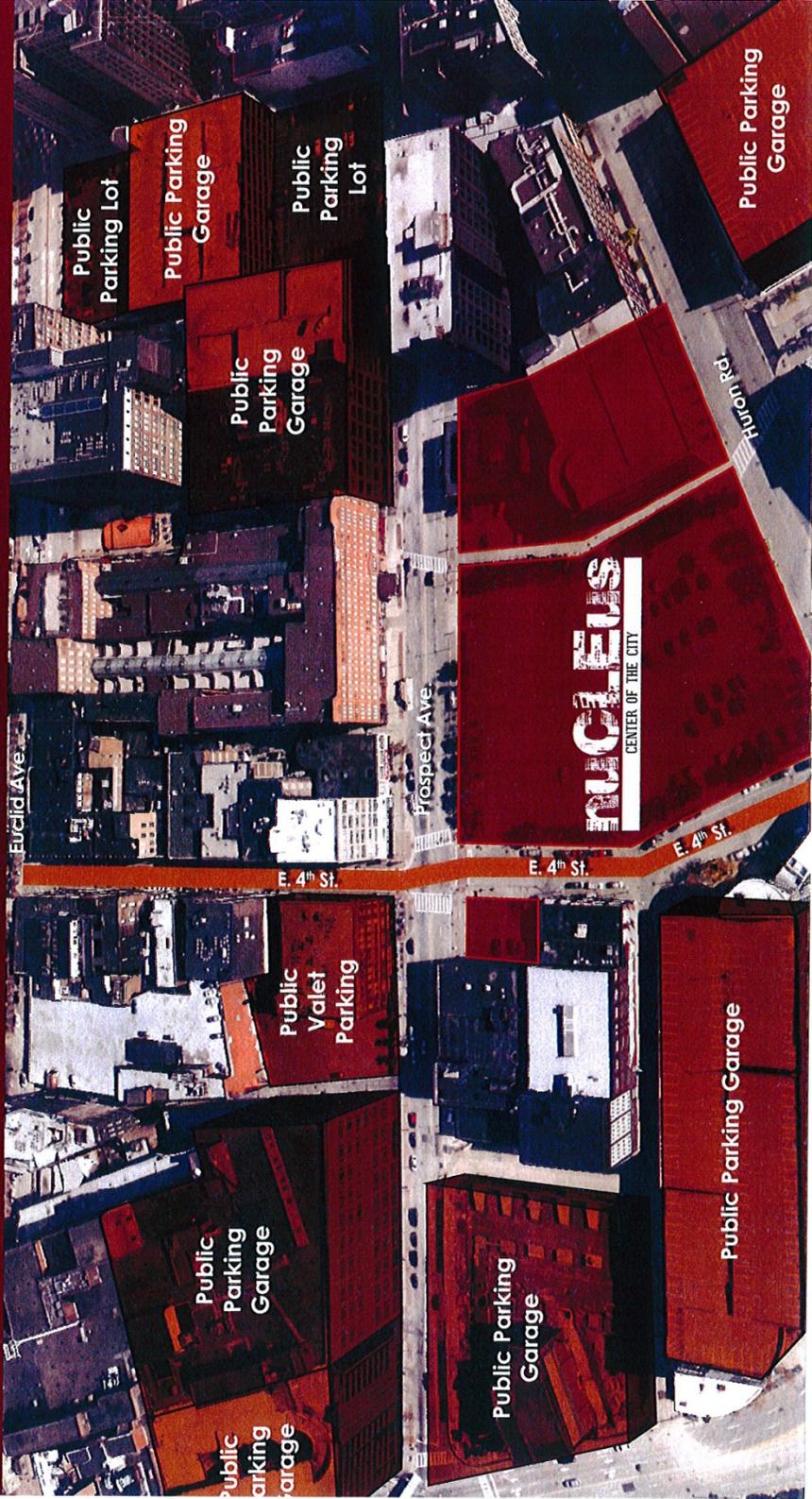
COSTS

- 1. Total Project Costs:** \$111,000,000.00
- 2. Loan Amount:** \$4,000,000
- 3. Funding Sources:** Currently being negotiated.

STAFF

Name – Sara Parks Jackson
Title – Program Officer
Phone – 216-443-8160
E-mail – spjackson@cuyahogacounty.us

nucleus SITE AND SURROUNDING PARKING



County Council of Cuyahoga County, Ohio

Resolution No. R2014-0272

Sponsored by: County Executive FitzGerald/Department of Development	A Resolution authorizing a Casino Revenue Fund loan in the amount not-to-exceed \$3,000,000.00 to Gateway-Huron, LLC for the benefit of the Gateway Huron Project, located at East 4 th Street, Cleveland; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents consistent with said loan and this Resolution.
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WHEREAS, the County Executive/Department of Development has recommended a Casino Revenue Fund loan in the amount not-to-exceed \$3,000,000.00 to Gateway-Huron, LLC for the benefit of the Gateway Huron Project, located at East 4th Street in the City of Cleveland; and

WHEREAS, the primary goals of this project are: (1) to assist in the financing of the acquisition, remediation, redevelopment, construction and conversion of various parcels located at East 4th Street in the City of Cleveland to a 277-unit apartment complex with parking to accommodate at least 400 vehicles, and (2) for the economic development and enhancement of Downtown Cleveland; and

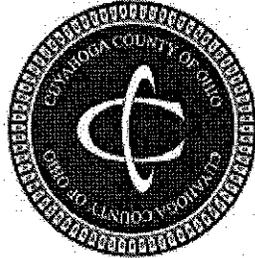
WHEREAS, the project will be subject to the following, without limitation: the County's SBE Policy, adopted October 29, 2009; execution of a Workforce Development Agreement; submission of annual job creation/retention reporting; and payment of prevailing wages for that portion of the project funded by the County loan authorized herein, if applicable.

WHEREAS, this project will be funded from the Casino Tax Revenue Fund; and

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

SECTION 1. That the Cuyahoga County Council authorizes a Casino Revenue Fund loan in the amount not-to-exceed \$3,000,000.00 to Gateway-Huron, LLC for the benefit of the Gateway Huron Project, located at East 4th Street in the City of Cleveland.

SECTION 2. That the Deputy Chief of Staff of Development or Director of Development is authorized to execute all documents required in connection with said loan agreement on behalf of the County Executive.



3

Item Details:

Agency/Dept. Name:	Department of Development	Agency/Dept. Head Name:	Larry Benders, Director
Type of Request:			
Request Prepared by:	Sara Parks Jackson	Telephone No.	216-443-8160
SUMMARY OF REQUESTED ACTION:			
A. Scope of Service			
1. Department of Development requesting approval of a Casino Revenue Loan to Gateway Huron, LLC in the amount not to exceed \$3,000,000.			
2. The primary goal of the project is to assist with financing the acquisition, demolition, and new construction of a mixed use residential complex to include a 277 unit apartment complex, retail space and new parking facility located near East 4th Street in the City of Cleveland.			
B. Procurement			
1. The procurement method for this project is a loan.			
C. Contractor and Project Information			
1. The address of the borrower is: Gateway Huron, LLC Stark Enterprises 1350 West 3rd Cleveland, Ohio 44113			
2. The owners are Gateway Huron LLC			
3. The location of the project is East 4th Street Cleveland, Ohio 44114			

Council District 7

D. Project Status and Planning

- 1. The project is new to the County E. Funding

E. Funding

- 1. The project will be funded in part by Casino Revenue Funds.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

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

Financial Information:

Funding source:	Explanation:
Other	Casino Revenue

Total Amount Requested:
\$3,000,000

ATTACHMENTS:

[Click to download](#)

No Attachments Available

History

Time

Who

Clerk of the Board

Approval





Department of Development PROJECT EXECUTIVE SUMMARY

PROJECT NAME: Gateway Huron Development
DATE: November 7, 2014
DOD Program: Casino Revenue Fund

OVERVIEW

1. **Borrower:** *Gateway-Huron, LLC* – Established by Robert Stark for the purpose of acquiring and developing the area at East 4th Street between Huron and Prospect in the City of Cleveland.
2. **Project Location & Council District:** East 4th between Huron and Prospect, Cleveland, Ohio; County Council District 7.
3. **Project Summary:** Gateway-Huron, LLC is requesting a \$3,000,000 loan to assist with financing of the acquisition and construction of the property located at East 4th street between Huron and Prospect.

METRICS

1. **Economic Impact:** Income tax generation.
2. **Community Benefit:** Elimination of a vacant, blighted influence to an area critical to the redevelopment of downtown.

TERMS

1. **Interest Rate:** 3%; 3 year term – 3 year amortization schedule
2. **Term/Repayment:** Interest only on funds drawn until project completion (max. 2 years).
3. **Forgiveness Terms:** NA
4. **Security/Collateral/Guarantor(s):** Personal and Corporate guarantees, subordinate mortgage position on property.

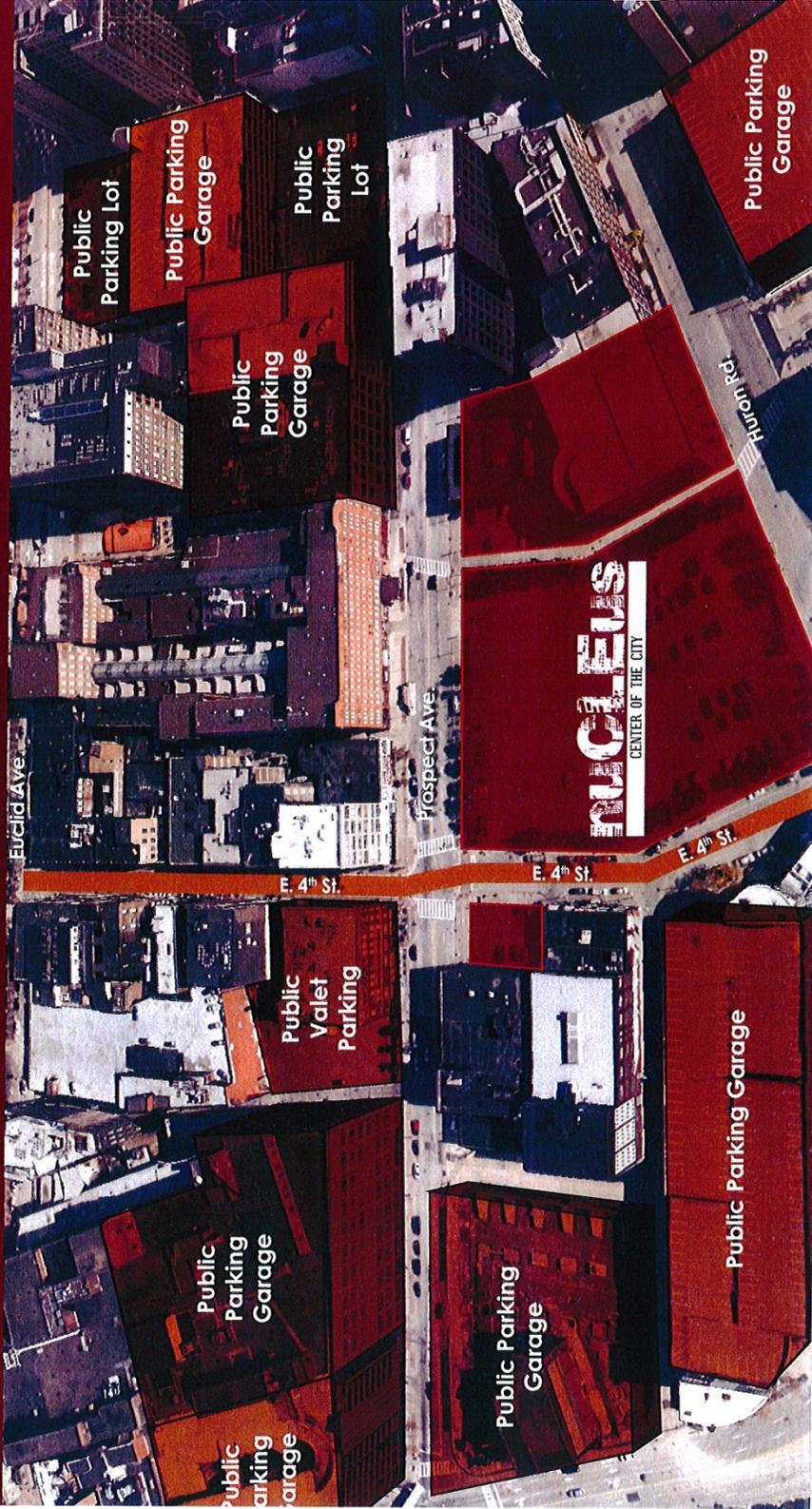
COSTS

- 1. Total Project Costs:** \$190,000,000.00
- 2. Loan Amount:** \$3,000,000
- 3. Funding Sources:** Currently being negotiated.

STAFF

Name – Sara Parks Jackson
Title – Program Officer
Phone – 216-443-8160
E-mail – spjackson@cuyahogacounty.us

NUCLEUS SITE AND SURROUNDING PARKING



County Council of Cuyahoga County, Ohio

Resolution No. R2014-0273

Sponsored by: County Executive FitzGerald/Department of Development	A Resolution making awards to various municipalities, in the total amount of \$1,469,440.00, for various municipal grant projects for the 2015 Community Development Block Grant Municipal Grant Program for the period 1/1/2015 - 12/31/2015; authorizing the County Executive to execute the agreements and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Development has recommended awards to various municipalities in the total amount of \$1,469,440.00, for various municipal grant projects for the 2015 Community Development Block Grant (“CDBG”) Municipal Grant Program for the period 1/1/2015 – 12/31/2015; and,

WHEREAS, the participants of the 2015 CDBG Municipal Grant Program have been chosen from the fifty one (51) communities that are members of the Cuyahoga Urban County; and,

WHEREAS, each of those 51 communities are eligible to apply to receive a grant in an amount not-to-exceed \$150,000.00; and,

WHEREAS, the Department of Development reviews and analyzes each of the applications based on scoring criteria which evaluates participants based on project description, proposed project feasibility, and implementation plan; and,

WHEREAS, based on the scoring criteria, the following is a list of the municipal grant projects recommended for awards:

1. City of Parma Heights in the amount not-to-exceed \$150,000.00 for the Ackley Road Resurfacing Project.
2. City of Shaker Heights in the amount not-to-exceed \$150,000.00 for the Lee Road/Lomond Boulevard Reconstruction Project.
3. City of Rocky River in the amount not-to-exceed \$150,000.00 for the Senior Center Roof Replacement Project.

4. City of Maple Heights in the amount not-to-exceed \$149,440.00 for the Libby Road Accessibility Project.
5. City of Olmsted Falls in the amount not-to-exceed \$150,000.00 for Senior Center Construction Project.
6. City of Middleburg Heights in the amount not-to-exceed \$150,000.00 for the Parklawn Avenue and Barriemore Avenue Resurfacing Project.
7. Village of Newburgh Heights in the amount not-to-exceed \$150,000.00 for the Washington Park Boulevard Resurfacing Project.
8. City of Seven Hills in the amount not-to-exceed \$150,000.00 for the Chatham Drive and Essex Drive Resurfacing Project.
9. City of South Euclid in the amount not-to-exceed \$120,000.00 for the Eastway Road Reconstruction Project.
10. City of Warrensville Heights in the amount not-to-exceed \$150,000.00 for the Caroline Drive Reconstruction Project.

WHEREAS, the awards are funded 100% from federal Community Development Block Grant Funds; and,

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

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

SECTION 1. That the Cuyahoga County Council hereby makes awards to various municipalities for a total amount of \$1,469,440.00 for various municipal grant projects for the 2015 Community Development Block Grant (“CDBG”) Municipal Grant Program for the period 1/1/2015 – 12/31/2015 as follows:

1. City of Parma Heights in the amount not-to-exceed \$150,000.00 for the Ackley Road Resurfacing Project.
2. City of Shaker Heights in the amount not-to-exceed \$150,000.00 for the Lee Road/Lomond Boulevard Reconstruction Project.
3. City of Rocky River in the amount not-to-exceed \$150,000.00 for the Senior Center Roof Replacement Project.
4. City of Maple Heights in the amount not-to-exceed \$149,440.00 for the Libby Road Accessibility Project.
5. City of Olmsted Falls in the amount not-to-exceed \$150,000.00 for Senior Center Construction Project.
6. City of Middleburg Heights in the amount not-to-exceed \$150,000.00 for the Parklawn Avenue and Barriemore Avenue Resurfacing Project.
7. Village of Newburgh Heights in the amount not-to-exceed \$150,000.00 for the Washington Park Boulevard Resurfacing Project.
8. City of Seven Hills in the amount not-to-exceed \$150,000.00 for the Chatham Drive and Essex Drive Resurfacing Project.

9. City of South Euclid in the amount not-to-exceed \$120,000.00 for the Eastway Road Reconstruction Project.
10. City of Warrensville Heights in the amount not-to-exceed \$150,000.00 for the Caroline Drive Reconstruction Project.

SECTION 2. That the County Executive is authorized to execute agreements in connection with said awards and all documents consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

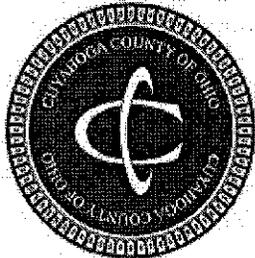
Date

Clerk of Council

Date

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

Journal _____
_____, 2014



4a-5

Item Details:

Agency/Dept. Name:	Department of Development	Agency/Dept. Head Name:	Larry Benders, Director
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Type of Request: Award Recommendation

Request Prepared by:	Sara Parks Jackson	Telephone No.	216-443-8160
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SUMMARY OF REQUESTED ACTION:

**OPD Review (10-1-14). OK to process for BOC Calendar meeting.

A. Scope of Work

1. Department of Development requesting approval of the 2015 Community Development Block Grant (CDBG) Municipal Grant program recommendations. Only those 51 communities that are members of the Cuyahoga Urban County were eligible to participate.
2. The allocation of 40% of the annual CDBG entitlement funding for the purpose of a Competitive Municipal Grant Program, is a requirement of the Cooperation Agreement that each of the 51 communities signed with Cuyahoga County. The reservation of these funds for such purpose is contained in each year's application to the U.S. Department of HUD.

B. Procurement.

1. The procurement method was informal RFP.
The total value of the informal RFP is \$1,500,000.00.
Communities can be awarded a grant in an amount not to exceed \$150,000. All Urban County communities are informed of the Competitive Municipal Grant program, the scoring criteria and the timeline. Each is invited to submit applications for consideration and scoring.
2. A review committee makes the funding recommendations.

C. Contractor and Project Information

1. 51 Cuyahoga Urban County communities

D. Project Status and Planning

1. The Competitive Municipal Grant process reoccurs annually in accordance with the Urban County Cooperation Agreement.

E. Funding

- 1. The awards are funded 100% with federal Community Development Block Grant funds.
- 2. Payments are made on a reimbursement basis.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

RFP (Request for Proposal)

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

Financial Information:

Funding source:

Federal

Explanation:

Community Development Block Grant

Total Amount Requested:

\$1,469,440.00

ATTACHMENTS:

Click to download

- [2015 Muni Grant Application](#)
- [2015 Muni Grant Introduction](#)
- [Recommendations](#)

History

Time

10/23/2014 4:21 PM

Who

Office of Procurement & Diversity

Clerk of the Board

Approval

Yes





MEMORANDUM

DATE: October 7, 2014
TO: Cuyahoga County Council Clerk
FROM: Larry Benders *LB*
SUBJECT: 2015 CDBG Competitive Municipal Grant Recommendations
CC: Nathan Kelly, Sara Parks Jackson

The U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) program allocates annual grants to larger cities and urban counties. In Cuyahoga County, Fifty-one communities have signed a Cooperation Agreement with Cuyahoga County to form the Cuyahoga Urban County. A requirement in the Cooperation Agreement is the allocation of forty percent of the annual CDBG entitlement funding for the purpose of a competitive Municipal Grant Program. The Cuyahoga County 2015 CDBG competitive Municipal Grant process began July 15, 2014 with applications due to the Department of Development September 16, 2014.

Funds Available = \$1,500,000
Maximum grant award per municipality - \$150,000

The review committee consisted of representatives from the Department of Development (2), Department of Public Works, County Planning Commission and the City of Cleveland Heights Planning Department. The team reviewed 21 of the 23 applications submitted. The applications from Brook Park and the Village of Glenwillow did not meet the threshold requirements and were therefore not eligible for scoring.

23 applications were submitted by the following communities for consideration and scoring:

Community	Amount	Purpose	Score
Bedford Heights	\$107,394.00	Safety-Light Replacement	59
Brooklyn	\$131,276.00	Safety-Light Replacement	73
Brook Park	\$150,000.00	Forgivable housing Loans	n/a
Fairview Park	\$150,000.00	Property Acquisition and Demolition	18
GlenWillow	\$149,812.50	Fitness trail enhancement	n/a
Highland Hills	\$140,500.00	Randolph Parkway resurfacing	65
Maple Heights	\$149,440.00	Libby Road accessibility	85
Middleburg	\$150,000.00	Parklawn/Barriemore resurfacing	0
Newburgh	\$150,000.00	Washington Park resurfacing	79
North Olmsted	\$150,000.00	Country Club Blvd. resurfacing	65
North Randall	\$149,283.00	North Randall Drive resurfacing	69
Oakwood	\$ 99,521.31	Village Hall accessibility	76

Olmsted Falls	\$150,000.00	Senior Center	84
Olmsted Township	\$150,000.00	Fitch Road sidewalk repair	49
Parma Heights	\$150,000.00	Completion of Ackley Road	94
Rocky River	\$150,000.00	Senior Center roof replacement	88
Seven Hills	\$150,000.00	Chatham Drive and Essex Drive resurfacing	79
Shaker Heights	\$150,000.00	Lee/Lomond resurfacing	90
South Euclid	\$120,000.00	Eastway Road reconstruction	78
University Heights	\$120,357.00	Cedar-Taylor improvement	61
Walton Hills	\$150,000.00	Krick Road/Hannah Pkwy reconstruction	73
Warrensville	\$150,000.00	Caroline Drive reconstruction	78
Woodmere	\$150,000.00	East Brainard resurfacing	71
Total Requested	\$3,267,583.50		

After reviewing each application thoroughly the committee recommends the following communities receive 2015 municipal grant funding:

Score	Community	Amount	Purpose	Description
94	Parma Heights	\$150,000.00	Infrastructure	Ackley Road Resurfacing
90	Shaker Heights	\$150,000.00	Infrastructure	Lee/Lomond Reconstruction
88	Rocky River	\$150,000.00	Limited Clientele	Sr. Center Roof Replacement
85	Maple Heights	\$149,440.00	Infrastructure	Libby Road Accessibility
84	Olmsted Falls	\$150,000.00	Limited Clientele	Senior Center construction
80	Middleburg Hts.	\$150,000.00	Infrastructure	Parklawn/Barriemore Resurfacing
79	Newburgh Hts.	\$150,000.00	Infrastructure	Washington Park Resurfacing
79	Seven Hills	\$150,000.00	Infrastructure	Chatham and Essex Drive Resurfacing
78	South Euclid	\$120,000.00	Infrastructure	Eastway Road Reconstruction
78	Warrensville	\$150,000.00	Infrastructure	Caroline Drive Reconstruction
	Total Requested	\$1,469,440.00		

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County Council of Cuyahoga County, Ohio

Resolution No. R2014-0274

Sponsored by: County Executive FitzGerald/County Sheriff	A Resolution making awards on RQ29884 to various appraisers, in the total amount of \$911,000.00, for real estate appraisal services subject to Sheriff's Sale for the period 8/1/2014 - 7/31/2016; and authorizing the County Executive to execute the contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/County Sheriff has recommended awards on RQ29884 to various appraisers, in the total amount of \$911,000.00, for real estate appraisal services subject to Sheriff's Sale for the period 8/1/2014 - 7/31/2016; and

WHEREAS, the primary goal of this project is to award an agreement to the appraisers who possessed the qualifications and experience outlined in the RFQ; and

WHEREAS, the following is a list of the appraisers selected for the project:

- 1) John Andrews
- 2) Brent T. Bailey
- 3) Lana Blaze
- 4) Vernon A. Blaze
- 5) Mark A. Butler
- 6) Bradford E. Charnas
- 7) Gregory W. Conte
- 8) Thomas P. Costello
- 9) William J. Gaydos
- 10) Thomas P. Hogan
- 11) Paul D. Kinczel
- 12) John Koz
- 13) Ruth Lassister
- 14) Wayne F. Levering
- 15) Christopher J. Loftus
- 16) Brian E. Lynch
- 17) Paul G. McLaughlin
- 18) Stanley R. Patriski
- 19) Daniel Rocco

- 20) John J. Rusnov
- 21) Michael D. Wagner
- 22) Crystal A. Williams; and

WHEREAS, James Bitterman, Chief Deputy of the Civil Division will serve as the Supervisor of the Appraisers, however, these appraisers will be contractors for Cuyahoga County; and

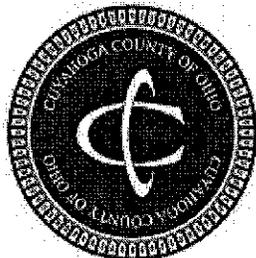
WHEREAS, the cost for this project is zero dollars because the appraisers will be paid from the proceeds of the Sheriff's sale; and

WHEREAS, the project is mandated by the ORC Sections 2329.17 through 2329.21 (the Statute) and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of General Division (The Rule (Collectively, the "Project")).

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

SECTION 1. The Cuyahoga County Council hereby approves the County Executive's recommendation and authorizes awards on RQ29884 to various appraisers, in the total amount of \$911,000.00, for real estate appraisal services subject to Sheriff's Sale for the period 8/1/2014 - 7/31/2016 to the following individuals:

- 1) John Andrews
- 2) Brent T. Bailey
- 3) Lana Blaze
- 4) Vernon A. Blaze
- 5) Mark A. Butler
- 6) Bradford E. Charnas
- 7) Gregory W. Conte
- 8) Thomas P. Costello
- 9) William J. Gaydos
- 10) Thomas P. Hogan
- 11) Paul D. Kinczel
- 12) John Koz
- 13) Ruth Lassister
- 14) Wayne F. Levering
- 15) Christopher J. Loftus
- 16) Brian E. Lynch
- 17) Paul G. McLaughlin
- 18) Stanley R. Patriski
- 19) Daniel Rocco
- 20) John J. Rusnov
- 21) Michael D. Wagner
- 22) Crystal A. Williams



9a-V

Item Details:

Agency/Dept. Name:	County Sheriff	Agency/Dept. Head Name:	Frank Bova
Type of Request:	Contract/Amendment		
Request Prepared by:	James Taylor	Telephone No.	443-5955

SUMMARY OF REQUESTED ACTION:

A. Scope of Work Summary

1. The Sheriff's Department is requesting approval of various contracts for appraisers. The cost of these contracts are \$0.00. The anticipated start-completion dates of these contracts are August 1, 2014 through July 31, 2016.
2. The primary goal of these contracts is to utilize qualified individuals to perform real estate appraisals in anticipation of Sheriff's Sale. Payment to each appraiser will be based on the fee schedule as set forth by the Cuyahoga County Common Pleas Court's Rules of the General Division, Rule 27, which states "Up to \$100,000 tax value, each appraiser shall receive \$50.00; On all appraisals where the tax value exceeds \$100,000, each appraiser shall receive \$1.25 for each \$5,000 or fraction in excess of the amount. In considering appraisals on commercial property for good cause shown, the Court may award fees in excess of the scale."
3. The project is mandated by Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of Rules of the General Division (the "Rule") (collectively, the "Project").

B. Procurement

1. The procurement method for this project was a Request for Qualifications (RFQ).

C. Contractor and Project Information

1. The addresses of all vendors is:

Andrews, John
31217 Carlton Drive
Bay Village, Ohio 44140

Bailey, Brent
13406 Tradewinds Drive
Strongsville, Ohio 44136

Blaze, Lana
6600 Wood Avenue
Independence, Ohio 44131

Blaze, Vernon
6600 Wood Avenue
Independence, Ohio 44131

Butler, Mark
5900 Parkridge Avenue
Cleveland, Ohio 44144

Charnas, Bradford E.
1145 Chatham Place
Rocky River, Ohio 44116

Conte, Gregory W.
5720 Cumberland Drive
Garfield Heights, Ohio 44125

Costello, Thomas P.
8330 Glen Oak Drive
Broadview Heights, Ohio 44147

Gaydos, William J.
14714 Detroit Avenue #202
Lakewood, Ohio 44107

Hogan, Thomas P.
6288 Old Virginia Lane
Parma Heights, Ohio 44130

Kinczel, Paul
4525 Whitehall Drive
Cleveland, Ohio 44121

Koz, John
28929 Lincoln Road

Bay Village, Ohio 44140

Lassister, Ruth A.
12800 Snowville Road
Brecksville, Ohio 44141

Levering, Wayne F.
1448 Chagrin River Road
PO Box 311
Gates Mills, Ohio 44040

Loftus, Christopher J.
3197 West 165th Street
Cleveland, Ohio 44111

Lynch, Brian E.
16632 Beech Circle
Strongsville, Ohio 44149

McLaughlin, Paul
5488 Strathaven Drive
Highland Heights, Ohio 44143

Patriski, Stan
6679 Big Creek Parkway
Middleburg Heights, Ohio 44130

Rocco, Daniel
2948 Meadow Lane
Westlake, Ohio 44145

Rusnov, John J.
14938 Drake Road
Strongsville, Ohio 44136

Wagner, Michael
1648 Windsor Drive
Mayfield Heights, Ohio 44124

Williams, Crystal
1097 East 168th Street
Cleveland, Ohio 44110

D. Project Status and Planning

1. The project reoccurs every two years.

E. Funding

1. This project is funded by the proceeds from each individual parcel sold at the Sheriff's Foreclosure & Tax Sales.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

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

Financial Information:

Funding source: Explanation:

Total Amount Requested:

\$

ATTACHMENTS:

Click to download

- [John Andrews Signed Agreement](#)
- [John Andrews Auditor](#)
- [John Andrews Drivers License](#)
- [John Andrews Insurance](#)
- [John Andrews Owner](#)
- [John Andrews Resume](#)
- [Brent Bailey Signed Agreement](#)
- [Brent Bailey Auditor](#)
- [Brent Bailey Drivers License](#)
- [Brent Bailey Insurance](#)
- [Brent Bailey Owner](#)
- [Brent Bailey Resume](#)
- [Lana Blaze Signed Agreement](#)
- [Lana Blaze Auditor](#)
- [Lana Blaze Drivers License](#)
- [Lana Blaze Insurance](#)
- [Lana Blaze Owner](#)
- [Lana Blaze Resume](#)
- [Vernon Blaze Agreement](#)
- [Vernon Blaze Auditor](#)
- [Vernon Blaze Drivers License](#)
- [Vernon Blaze Insurance](#)
- [Vernon Blaze Owner](#)
- [Vernon Blaze Resume](#)
- [Mark Butler Signed Agreement](#)
- [Mark Butler Auditor](#)
- [Mark Butler Drivers License](#)
- [Mark Butler Insurance](#)
- [Mark Butler Owner](#)
- [Mark Butler Resume](#)

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0275

<p>Sponsored by: County Executive FitzGerald/Department of Health and Human Services/Cuyahoga Job and Family Services</p>	<p>A Resolution making an award on RQ31067 to United Way Services of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2015 - 12/31/2015; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/Cuyahoga Job and Family Services has recommended an award on RQ31067 to United Way Services of Greater Cleveland, Inc. in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2015 – 12/31/2015; and

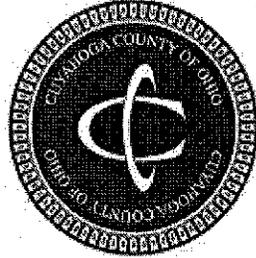
WHEREAS, the primary goal of the project is to serve as the fiscal agent to perform the administrative duties related to the distribution, monitoring and oversight of Cuyahoga County funds to meet the emergency food needs of residents in the County; and

WHEREAS, this project is funded 100% by Health and Human Services Levy Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ31067 to United Way Services of Greater Cleveland, Inc. in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2015 – 12/31/2015.



10

Item Details:

Agency/Dept. Name:	Employment and Family Services	Agency/Dept. Head Name:	D.Merriman
Type of Request:	Contract/Amendment		
Request Prepared by:	Robert K. Math	Telephone No.	216.987.6911

SUMMARY OF REQUESTED ACTION:

Title: Cuyahoga Job and Family Services 2014 Contract United Way Services of Greater Cleveland, Inc. RQ#31067
 Contract: Emergency Food Purchase for Cuyahoga Residents

A. Scope of Work

1. CJFS is requesting approval to contract with United Way Services in the amount of \$1,095,450.00. The planned start-completion dates are January 1, 2015 - December 31, 2015.
2. Primary Goal of the project:
 - To serve as the fiscal agent to perform the administrative duties related to the distribution, monitoring, and oversight of Cuyahoga County funds to meet the emergency food needs in the county.

B. Procurement

1. The procurement method requested for this project was an RFP Exemption.
2. The proposed contract received OPD's approval to process as an RFP Exemption on June 4, 2014. NOVUS document attached for review

C. Contractor and Project Information

1. United Way Services of Greater Cleveland, Inc.
1331 Euclid Avenue
Cleveland, Ohio 44115
Council District 07
2. Bill Kitson, President & CEO
3. Services will be provided throughout Cuyahoga County.

D.Project Status and Planning

1.The project reoccurs annually.

E.Funding

1.The project is funded 100% through HHS Levy Funds.
2.Payments are made monthly.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

Exempt from Competitive Bid Requirements

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

Financial Information:

Funding source:	Explanation:
Other	HHS Levy Funds

Total Amount Requested:
\$1,095,450.00

ATTACHMENTS:

Click to download

- [Justification Approval RFP Exemption OPD](#)
- [Dept Acknowledgement](#)
- [Contract Cover UWS,2015](#)
- [Contract RQ31067 United Way of GC,2015](#)
- [Signature Authorization UWS](#)
- [Workers Comp UWS](#)
- [Rev. COI United Way of GC](#)
- [Auditors Findings UWS](#)
- [Business Filing UWS](#)
- [BSO Req RQ#31067 UWS](#)
- [Principal Owner Debarment UWS](#)
- [Contact Eval United Way of GC](#)
- [History Log United Way of GC](#)
- [Contract Cover - TAB](#)

History

Time	Who	Approval
10/27/2014 10:33 AM	Office of Procurement & Diversity Clerk of the Board	Yes

CONTRACT EVALUATION FORM

(To be completed in its entirety by user department for all contract renewals or amendments.)

Contractor: United Way of Greater Cleveland.

Contract No.: CE-1200211-01

Time Period: 4/1/2012 through 12/31/2012

Service Description:

United Way of Greater Cleveland serves as the fiscal agent to perform the administrative duties related to the distribution, monitoring, and oversight of Cuyahoga County funds to meet the emergency food needs in the county.

Currently, the Hunger Network of Greater Cleveland on behalf of their 34 affiliated hunger centers and 8 inner-ring suburb food centers purchase food from the Cleveland Foodbank. In addition the United Way is responsible for providing administrative oversight of County funds, ensuring there is a diverse inventory of food, and providing on-going evaluation of the success of this method of distribution.

Original Contract Amount: \$ 821,587.50

Amendment Amount (s): (1) \$1,095,450.00
(2) \$1,095,450.00

Period: 1/1/2013 through 12/31/2013
1/1/2014 through 12/31/2014

Performance Indicators:

Provide administrative oversight of County funds and use them as pre-paid grants to the 34-Hunger Centers and 8 inner-ring suburb food centers so that each Hunger Center may access any product on the inventory list on an equal basis. Provide a diverse inventory of food with a percentage available that is over 74% nutritious. Conduct on-going evaluations of the success of the distribution delineated in the agreement from all appropriate perspectives, including monthly surveys of agencies and clients to ascertain trends and other relevant observations.

Actual performance versus performance indicators (include statistics):

During 2 quarters of program operations, United Way has overseen the distribution of food to 42 Hunger Centers and over 1,549,200 lbs of food for an average cost of \$0.20 per lb. The program has served over 200,400 participants from 86,420 households.

Rating of Overall Performance of Contractor (Check One):

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

Justification of Ratings:

The Provider continues to survey centers and clients as to their satisfaction of service and potential areas to improve. Key issues identified from surveys include: 1) not enough variety of meat; 2) Not enough fresh fruit/vegetables; 3) Lack of non-food items (toiletries) and 4) Not enough dairy items.

Cuyahoga Job and Family Services
User Department

10/8/2014
Date

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0241

<p>Sponsored by: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Veterans Service Commission</p> <p>Co-sponsored by: Councilmember Germana</p>	<p>A Resolution authorizing an amendment to Contract No. CE0900320-01 with Investment Properties, Ltd. for lease of office space located at 1835 Prospect Avenue, Cleveland, for use by the Veterans Service Commission for the period 10/1/2009 - 9/30/2014 to extend the time period to 9/30/2019 and for additional funds in the amount not-to-exceed \$1,019,132.40; 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 on behalf of Cuyahoga County Veterans Service Commission recommended an amendment to Contract No. CE0900320-01 with Investment Properties, Ltd. for lease of office space located at 1835 Prospect Avenue, Cleveland, for use by the Veterans Service Commission for the period 10/1/2009 - 9/30/2014 to extend the time period to 9/30/2019 and for additional funds in the amount not-to-exceed \$1,019,132.40; and

WHEREAS, the primary goal of this project is to extend the term of the original Lease for an additional five (5) years at a decreased rent of \$14.50 per square foot; and

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

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE0900320-01 with Investment Properties, Ltd. for lease of office space located at 1835 Prospect Avenue, Cleveland, for use by the Veterans Service Commission for the period 10/1/2009 - 9/30/2014 to extend the time period to 9/30/2019 and for additional funds in the amount not-to-exceed \$1,019,132.40.

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0251

Sponsored by: County Executive FitzGerald/Department of Public Works	A Resolution making an award on RQ24534 to East 22 Redevelopment LLC for lease with an option to purchase County-owned property commonly known as the former Juvenile Court Complex, located at 2210 Cedar Road, Cleveland, for the period 1/1/2015 - 12/31/2059; authorizing the County Executive to take all necessary actions and to execute all documents necessary to consummate the contemplated transactions; authorizing the Director of Public Works to administer the project; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Cuyahoga County engaged the services of Allegro Realty Advisors (“Allegro”) to conduct an audit of the County’s real-estate needs and come forth with a set of recommendations for the County; and

WHEREAS, Allegro recommended that the County place 13 properties then owned by the County for sale, including the former Juvenile Court Complex located at 2210 Cedar Road, Cleveland, Ohio; and

WHEREAS, the County engaged the services of CBRE, Inc. (“CBRE”), a commercial real estate services firm, to serve as the real estate portfolio program manager, provide brokerage services, and represent the County in connection with the real estate portfolio program; and

WHEREAS, CBRE worked with the County to prepare and issue a request for proposals, RFP # 24534, (the “RFP”) for the real property consolidation project in accordance with the County’s Contracting and Purchasing Procedures Ordinance; and

WHEREAS, the County received the original herein approved proposal from Liberty Development Company in contemplation of developing the former Juvenile Court Complex (the “Property”) as a public college preparatory boarding school in collaboration with Campus District, Inc., a non-profit corporation that provides community development services to connect Cleveland’s downtown campuses;

WHEREAS, during the process of negotiations, Campus District, Inc. took the lead and formed East 22 Redevelopment LLC to lease with an option to purchase the Property from the County in order to apply for and obtain state and federal historic tax credits to develop the Property as a public college preparatory boarding school; and

WHEREAS, the proposal is to lease the Property from the County for forty-five (45) years at \$1.00 per twelve months for rent (exclusive of maintenance and utilities) for the first twenty-four months of the lease term, then the rent shall increase to One Million Dollars per twelve months if East 22 Redevelopment LLC, has not exercised its purchase option by the end of the twenty-fourth month of the lease term.

WHEREAS, if East 22 Redevelopment LLC exercises its purchase option by the end of the twelfth month of the Lease term, the purchase price for the Property shall be \$350,000.00; if East 22 Redevelopment LLC exercises its option after the expiration of the first twelve months of the lease term, the purchase price shall increase \$10,000.00 on the first day of each following month until the closing on the sale of the Property; and

WHEREAS, the County will provide the labor for such ordinary and necessary maintenance and repairs during the term; and,

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

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

SECTION 1. That the Cuyahoga County Council hereby awards the lease with an option to purchase the former Juvenile Court Complex to East 22 Redevelopment LLC and authorizes the County Executive to enter into a lease agreement with an option to purchase with East 22 Redevelopment LLC for same.

SECTION 2. That the County Executive or his authorized designee is authorized to (a) take all actions, and to execute, acknowledge, deliver and/or file for record (as and where appropriate) (i) all documents and instruments necessary or desirable to facilitate and/or consummate the transactions contemplated hereby, including, but not limited to, a Lease Agreement, Purchase and Sale Agreement, and all documents to be executed by the County thereunder, and all financing-related documents (including but not limited to subordination, non-disturbance and attornment agreements, pledges, and security agreements), (ii) all other and further documents, instruments, certificates, agreements, amendments, assignments, subleases, consents, affidavits, certifications, disbursement authorizations, settlement statements, closing statements, proration statements, escrow agreements, escrow instructions, and notices, and (iii) amendments, modifications and supplements to any of the foregoing, that the County Executive may deem necessary or advisable in

connection with the consummation of the transactions contemplated hereby, in all cases containing such terms and conditions as may be approved by the County's Director of Law, (b) agree to such payments, prorations, credits, deposits, holdbacks, escrows and other arrangements as may be necessary or advisable in connection therewith to facilitate and/or consummate such transactions, and (c) prosecute and/or defend any actions or proceedings that may be necessary or advisable relative to any of the foregoing matters.

SECTION 3. That the Director of Public Works is authorized to administer the project through its milestones and be responsible for any ongoing approval rights under the Lease.

SECTION 4. That all documents to be executed in connection with the transactions contemplated herein be subject to the Law Director's approval as to legal form and correctness.

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County, the preservation of public peace, health, or safety in the County, and any additional reasons set forth in the preamble. Provided that this 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 6. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 28, 2014

Committee(s) Assigned: Public Works, Procurement & Contracting

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0252

<p>Sponsored by: County Executive FitzGerald/Departments of Public Works and Public Safety and Justice Services</p>	<p>A Resolution making an award on RQ31792 to Shook Construction Co. for design-build services for the Emergency Operations Center Project located in the City of Broadview Heights; authorizing the County Executive to negotiate, enter into, and execute an initial contract with Shook Construction Co. in the amount not-to-exceed \$2,148,732.00 for the period 11/12/2014 - 11/12/2016 and to execute all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, pursuant to Chapter 504 of the Cuyahoga County Code, the Department of Public Works issued a Request for Qualifications (RFQ31792) and received statements of qualifications from design builders for the Emergency Operations Center project to be located in the City of Broadview Heights, Ohio; and

WHEREAS, the County evaluated the qualifications and proposals of the design builders who responded to the RFQ and RFP and Shook Construction Co. received the highest rankings; and

WHEREAS, due to the complexity of the project and the scope involved, it is not possible to determine with a reasonable amount of certainty the maximum not-to-exceed value of the contract with Shook Construction Co. before completion of additional work on the project; and

WHEREAS, it is necessary to authorize Shook Construction Co. to proceed with the work necessary, including, but not limited to, providing for pre-construction and construction services including preparation of construction documents; abatement and demolition of the site; and

WHEREAS, Council has determined to award an initial contract to Shook Construction Co. for an amount not-to-exceed \$2,148,732.00; and

WHEREAS, the final definitive contract with Shook Construction Co. shall be subject to County Council's approval; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RFQ31792 to Shook Construction Co. for design-build services for the Emergency Operations Center Project located in the City of Broadview Heights and authorizes the County Executive to negotiate, enter into, and execute an initial contract with Shook Construction Co. in the amount not-to-exceed \$2,148,732.00 for the period 11/12/2014 – 11/12/2016. To the extent that any exemptions, if any, are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution. The final negotiated terms of the contract, including the maximum not to exceed amount and risk management protections, shall be subject to the approval of the Law Director, but in no event shall the maximum amount exceed the herein authorized \$2,821,868.00.

SECTION 2. That the final definitive contract with Shook Construction Co. shall be subject to Council's approval.

SECTION 3. That the County Executive is hereby authorized to execute a contract and all other documents, as approved to legal form and correctness by the Director of Law or his designee, in accordance with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 28, 2014

Committee(s) Assigned: Public Works, Procurement & Contracting

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0261

Sponsored by: County Executive FitzGerald/Department of Information Technology	A Resolution making an award on RQ30784 to Pictometry International Corp. in the amount not-to-exceed \$1,378,626.27 for Geographical Information System data and software, aerial photography and related professional services for the period 9/1/2014 - 8/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Information Technology recommending an award on RQ30784 to Pictometry International Corp. in the amount not-to-exceed \$1,378,626.27 for Geographical Information Systems data and software, aerial photography, and related professional services for the period 9/1/2014 – 8/31/2018; and

WHEREAS, the goals of this project are to provide: 1) various aerial photography; 2) Geographical Information Systems (GIS) data; 3) Geographical Information Systems (GIS) software; and 4) professional services to be used in the appraisal cycle of real property and for the County’s digital structure photo database; and

WHEREAS, this project is funded 100% by Real Estate Assessment Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ30784 to Pictometry International Corp. in the amount not-to-exceed \$1,378,626.27 for Geographical Information Systems data and software, aerial photography, and related professional services for the period 9/1/2014 – 8/31/2018.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 28, 2014

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2014-0262

<p>Sponsored by: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council</p>	<p>A Resolution authorizing an amendment to Agreement No. AG1200285-01 with Educational Service Center of Cuyahoga County for fiscal agent services for the Families and Schools Together Program in connection with the Ohio Children’s Trust Fund FY2013 Grant Program for the period 7/1/2012 - 9/30/2014 to extend the time period to 9/30/2015 and for additional funds in the amount not-to-exceed \$614,036.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council has recommended an amendment to Agreement No. AG1200285-01 with Educational Service Center of Cuyahoga County for fiscal agent services for the Families and Schools Together Program in connection with the Ohio Children’s Trust Fund FY2013 Grant Program for the period 7/1/2012 – 9/30/2014 to extend the time period to 9/30/2015 and for additional funds in the amount not-to-exceed \$614,036.00; and

WHEREAS, the primary goals of the project are to: a) build protective factors of families, b) help reduce the probability of child abuse and neglect in our community, and c) provide parent advocacy services to the county, schools, and community based programs related to Family and Children First Council; and

WHEREAS, this project is funded 51% from State Fund, 22% from the Health and Human Service Fund, 5% from TANF funds, and 3% Federal funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby approves an amendment to Agreement No. AG1200285-01 with Educational Service Center of

Cuyahoga County for fiscal agent services for the Families and Schools Together Program in connection with the Ohio Children’s Trust Fund FY2013 Grant Program for the period 7/1/2012 – 9/30/2014 to extend the time period to 9/30/2015 and for additional funds in the amount not-to-exceed \$614,036.00.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: October 28, 2014
Committee(s) Assigned: Education, Environment & Sustainability

Journal _____
_____, 20__