



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, NOVEMBER 15, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY 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 24, 2016 Committee of the Whole Meeting (See Page 12)
 - b) October 24, 2016 Regular Meeting (See Page 15)
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING**
 - 1) R2016-0202: A Resolution appointing Cory Swaisgood, upon his taking the oath of office, to serve as Director of Internal Auditing of Cuyahoga County for an unexpired term ending 6/30/2020; and declaring the necessity that this Resolution become immediately effective. (See Page 25)

Sponsors: Council President Brady on behalf of County Audit Committee

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

- 1) R2016-0203: A Resolution approving The MetroHealth System Year 2017 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 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017; and declaring the necessity that this Resolution become immediately effective. (See Page 30)

Sponsors: Council President Brady on behalf of The MetroHealth System

- 2) R2016-0204: 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 2017, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective. (See Page 36)

Sponsors: Councilmember Germana on behalf of The MetroHealth System

10. LEGISLATION INTRODUCED BY EXECUTIVE

a) CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2016-0205: A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 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 40)

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

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

- 1) R2016-0206: A Resolution approving an agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose of distributing alcohol and cigarette excise tax proceeds; 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 56)

Sponsor: County Executive Budish

- 2) R2016-0207: A Resolution approving an adjustment of the municipal boundary between Orange Village and City of Pepper Pike in connection with a portion of Lander Road, and declaring the necessity that this Resolution become immediately effective. (See Page 68)

Sponsor: County Executive Budish/Department of Public Works

- 3) R2016-0208: A Resolution approving the vacation of a certain portion of Warrensville Center Road to the City of Shaker Heights in connection with the Van Aken Project; authorizing the County Executive to execute all documents required in connection with said transaction; and declaring the necessity that this Resolution become immediately effective. (See Page 81)

Sponsor: County Executive Budish/Department of Public Works

- 4) R2016-0209: A Resolution approving the vacation of a certain portion of Warrensville Center Road to Van Aken Shopping Center, Ltd. in connection with the Van Aken Project; authorizing the County Executive to execute all documents required in connection with said transaction; and declaring the necessity that this Resolution become immediately effective. (See Page 85)

Sponsor: County Executive Budish/Department of Public Works

- 5) R2016-0210: A Resolution authorizing a Memorandum of Agreement with Federal Aviation Administration in connection with the Air Traffic Control Tower Land Site located at the Cuyahoga County Airport for the period 10/1/2016 - 9/30/2036; 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 90)

Sponsor: County Executive Budish/Department of Public Works

- 6) R2016-0211: A Resolution declaring that public convenience and welfare requires replacement of Memphis Road Bridge 00.62 over CSXT Railroad in the City of Brooklyn; total estimated project cost \$3,025,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 92)

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

- 7) R2016-0212: A Resolution making an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; 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 96)

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

- 8) R2016-0213: A Resolution authorizing an agreement with Northeast Ohio Regional Sewer District in the amount not-to-exceed \$800,000.00 for disposal of wastewater sewer grit for the period 6/1/2016 - 5/31/2018, and declaring the necessity that this Resolution become immediately effective. (See Page 100)

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

- 9) R2016-0214: A Resolution authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; authorizing the County Executive to accept said loan, if approved, and to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 103)

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

- 10) R2016-0215: A Resolution accepting a loan in the amount of \$250,000.00 from Ohio Public Works Commission to finance road and sewer repairs in connection with the Turney Road Improvement Project in the Cities of Cleveland and Garfield Heights for the period 9/30/2016 - 10/1/2017; authorizing the County Executive to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 107)

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

- 11) R2016-0216: A Resolution adopting the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017, and declaring the necessity that this Resolution become immediately effective. (See Page 111)

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

- 12) R2016-0217: A Resolution authorizing an Economic Development Fund Accelerated Growth Loan in the amount not-to-exceed \$1,500,000.00 to Fat Head's Brewing, L.P. for the benefit of a project located at Engle Road in the City of Middleburg Heights, Permanent Parcel No. 17121004; authorizing the County Executive and/or Director of

Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 143)

Sponsor: County Executive Budish/Department of Development

- 13) R2016-0218: A Resolution authorizing an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 148)

Sponsor: County Executive Budish/Department of Development

- 14) R2016-0219: A Resolution authorizing the issuance of not-to-exceed \$11,000,000.00 County of Cuyahoga, Ohio Economic Development Refunding Revenue Bonds, Series 2016, for the purpose of refunding the remaining outstanding principal amount of \$13,315,000.00 County of Cuyahoga, Ohio Economic Development Revenue Refunding Bonds, Series 2010 (Hathaway Brown School), which were issued to provide funds to assist Hathaway Brown School in the refinancing of costs of a "Project" within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a loan agreement pertaining to the project and refinancing and an assignment securing the payment of the Bonds; authorizing the execution and delivery of a bond purchase agreement and authorizing the execution and delivery of certain other documents and actions in connection with the issuance of such Bonds; and declaring the necessity that this Resolution become immediately effective. (See Page 154)

Sponsor: County Executive Budish/Department of Development

- 15) R2016-0220: A Resolution authorizing an agreement with Educational Service Center of Cuyahoga County in the amount not-to-exceed \$1,554,391.00 for fiscal and administrative services for the Help Me Grow Bright Beginnings Program for

the period 10/1/2016 - 12/31/2017; 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 162)

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

- 16) R2016-0221: A Resolution authorizing an amendment to Contract No. CE1500310-01 with Maximus Human Services, Inc. for the Work Experience Program for work-required public assistance recipients for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$1,302,648.96; 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 Budish/Department of Health and Human Services/Cuyahoga Job and Family Services

c) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING

- 1) R2016-0198: A Resolution making an award on RQ37936 to Hylant Group, Inc. in the amount not-to-exceed \$1,445,000.00 for insurance brokerage and risk management services for the period 1/1/2017 - 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. (See Page 170)

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

Committee Assignment and Chair: Finance & Budgeting – Greenspan

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

- 1) R2016-0196: A Resolution authorizing a revenue generating agreement with Corporate Wings – Cleveland, LLC in the

amount not-to-exceed \$1,000,000.00 for lease of hangar space located at the Cuyahoga County Airport for the period 9/1/2016 - 8/31/2026; 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 172)

Sponsor: County Executive Budish/Department of Public Works

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

- 2) R2016-0197: A Resolution authorizing an amendment to Contract No. CE1500375-01 with Turner/Ozanne Joint Venture for design-builder services for the Huntington Park Garage Rehabilitation Project for the period 12/7/2015 - 12/2/2016 to change the scope of services and the terms, effective 11/16/2016, to extend the time period to 12/31/2017 and to establish a guaranteed maximum price in the amount not-to-exceed \$22,711,693.00; 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 174)

Sponsor: County Executive Budish/Department of Public Works

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

- 3) R2016-0199: A Resolution authorizing an amendment to Agreement No. AG1400087-01 with Educational Service Center of Cuyahoga County for fiscal and administrative services for the Help Me Grow Bright Beginnings Home Visiting Program for the period 7/1/2014 - 6/30/2016 to extend the time period to 9/30/2016 and for additional funds in the amount not-to-exceed \$470,438.00; 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 177)

Sponsors: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood and Councilmembers Hairston and Miller

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

- 4) R2016-0200: A Resolution authorizing an agreement with Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$1,339,104.00 for the Early Childhood Mental Health Program for the period 1/1/2016 - 12/31/2017; 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 180)

Sponsors: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood and Councilmembers Hairston and Miller

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

- 5) R2016-0201: A Resolution authorizing a contract with Starting Point in the amount not-to-exceed \$600,000.00 for the Out-of-School Time Program for the period 10/1/2016 - 1/31/2017; 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. (See Page 183)

Sponsors: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council and Councilmembers Hairston and Miller

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

e) CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION

- 1) R2016-0137: A Resolution authorizing an Electric Service Agreement with City of Cleveland/Department of Public Utilities/Division of Cleveland Public Power in the amount not-to-exceed \$68,000,000.00 for electric power services for various County-owned buildings for the period 9/1/2016 - 5/1/2028; authorizing the County Executive to execute the agreement and all other documents consistent with the

agreement and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 185)

Sponsor: County Executive Budish/Department of Sustainability

11. MISCELLANEOUS COMMITTEE REPORTS

12. MISCELLANEOUS BUSINESS

13. PUBLIC COMMENT UNRELATED TO AGENDA

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

- a) O2014-0026: An Ordinance enacting Title 13, Chapter 1301 of the Cuyahoga County Code to establish the Cuyahoga County Consumer Protection Code, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Former County Executive FitzGerald/Fiscal Officer/
Department of Consumer Affairs

- b) O2014-0027: An Ordinance enacting Title 13, Chapter 1302 of the Cuyahoga County Code to establish the Cuyahoga County Weights and Measures Code, and declaring the necessity that this Ordinance become immediately effective.

Sponsor: Former County Executive FitzGerald/Fiscal Officer/
Department of Consumer Affairs

15. ADJOURNMENT

NEXT MEETINGS FOR REMAINDER OF 2016

COMMITTEE OF THE WHOLE MEETING:

TUESDAY, NOVEMBER 29, 2016
2:30 PM / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, NOVEMBER 29, 2016
5:00 PM / COUNCIL CHAMBERS

COMMITTEE OF THE WHOLE MEETING –
2017 BUDGET UPDATE:

TUESDAY, DECEMBER 6, 2016
2:00 PM / COUNCIL CHAMBERS

COMMITTEE OF THE WHOLE MEETING –
ANNUAL ETHICS TRAINING:

TUESDAY, DECEMBER 13, 2016
TBD / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, DECEMBER 13, 2016
5:00 PM / COUNCIL CHAMBERS

SPECIAL MEETING – OBM FISCAL ITEMS ONLY:

WEDNESDAY, DECEMBER 28, 2016
10:30 AM / 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.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
MONDAY, OCTOBER 24, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
3:30 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 3:38 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell, Brown, Hairston and Brady were in attendance and a quorum was determined. Councilmember Jones entered the meeting after the roll call was taken.

3. PUBLIC COMMENT RELATED TO AGENDA

There were no public comments given related to the agenda.

4. ITEM REFERRED TO COMMITTEE

- a) R2016-0137: A Resolution authorizing an Electric Service Agreement with City of Cleveland/Department of Public Utilities/Division of Cleveland Public Power in the amount not-to-exceed \$68,000,000.00 for electric power services for various County-owned buildings for the period 9/1/2016 - 5/1/2028; authorizing the County Executive to execute the agreement and all other documents consistent with the agreement and this Resolution; and declaring the necessity that this Resolution become immediately effective.

County Executive Budish addressed Council regarding Resolution No. R2016-0137. Discussion ensued.

Mr. Michael Foley, Director of the Department of Sustainability; Ms. Shanelle Smith, Deputy Director of the Department of Sustainability; Mr. Michael Wise, Attorney for

McDonald Hopkins; and Mr. David Karpinski, Vice President of Operations of LEEDCo, addressed Council regarding Resolution No. R2016-0137. Discussion ensued.

Councilmembers asked questions of Mr. Foley, Ms. Smith, Mr. Wise and Mr. Karpinski pertaining to the item, which they answered accordingly.

On a motion by Mr. Brady with a second by Ms. Simon, Resolution No. R2016-0137 was considered and approved by majority vote to be referred to the full Council agenda for second reading, with Mr. Greenspan recusing himself from the vote due to a potential conflict of interest.

5. DISCUSSION / EXECUTIVE SESSION:

a) Collective bargaining matters, including:

- 1) a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Ohio Association of Public School Employees, Local 744, affiliated with Association of Federal, State, County and Municipal Employees, AFL-CIO, Chapter 744, representing approximately 71 employees in 4 classifications in transportation services for the period 1/1/2017 - 12/31/2019.**

A motion was made by Ms. Conwell, seconded by Ms. Brown and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and for no other purpose whatsoever. Executive Session was then called to order by Council President Brady at 4:08 p.m. The following Councilmembers were present: Simon, Greenspan, Miller, Germana, Gallagher, Schron, Conwell, Jones, Brown, Hairston and Brady. The following additional attendees were present: Director of Law Robert Triozzi, Cuyahoga County Board of Developmental Disabilities Superintendent and CEO Kelly Petty, Cuyahoga County Board of Developmental Disabilities Director of Human Resources Christina Brown, Cuyahoga County Board of Developmental Disabilities General Manager of Transportation and Security Anthony Lemut, Cuyahoga County Board of Developmental Disabilities Transportation and Operations Manager Michael Radcliffe and Special Counsel Michael King. At 4:20 pm., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. PUBLIC COMMENT UNRELATED TO AGENDA

There was no miscellaneous business.

8. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 4:21 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COUNCIL REGULAR MEETING
MONDAY, OCTOBER 24, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 5:01 p.m.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

Council President Brady requested that a moment of silent meditation be dedicated to the Cleveland Indians baseball team in anticipation of the World Series.

5. PUBLIC COMMENT RELATED TO AGENDA

There were no public comments given related to the agenda.

6. APPROVAL OF MINUTES

- a) October 11, 2016 Committee of the Whole Meeting
- b) October 11, 2016 Regular Meeting

A motion was made by Mr. Hairston, seconded by Mr. Brady and approved by unanimous vote to approve the minutes of the October 11, 2016 Committee of the Whole and Regular meetings.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

- a) Presentation of a proclamation to commemorate October as Disability Employment Awareness Month in Cuyahoga County

Council President Brady introduced Ms. Nancy Sidell, Committee Vice Chair and Employment Subcommittee Co-Chair of the Cuyahoga County Advisory Committee on Persons with Disabilities. Ms. Sidell thanked County Council and County Executive Budish for their support and recognition. Council President Brady then presented Ms. Sidell with a proclamation.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish reported that the Cleveland Clinic Medical Innovation Summit is being held Monday, October 24th through Wednesday, October 26th at the Huntington Convention Center. He stated that Vice-President Biden addressed the Summit today and there are over 2,000 individuals currently registered.

9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF A RESOLUTION OF COUNCIL 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 No. R2016-0193.

- 1) R2016-0193: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Ohio Association of Public School Employees, Local 744, affiliated with Association of Federal, State, County and Municipal Employees, AFL-CIO, Chapter 744, representing approximately 71 employees in 4 classifications in transportation services for the period 1/1/2017 - 12/31/2019; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Brady on behalf of Cuyahoga County Board of Developmental Disabilities

Clerk Schmotzer read Resolution No. R2016-0193 into the record. No legislative action was taken by Council.

[Clerk's Note: This item will become effective on November 3, 2016, as a matter of law.]

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. R2016-0194 and R2016-0195.

- 1) R2016-0194: A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 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 Budish/Fiscal Officer/Office of Budget and Management

On a motion by Mr. Greenspan with a second by Mr. Miller, Resolution No. R2016-0194 was considered and adopted by unanimous vote.

- 2) R2016-0195: A Resolution authorizing a contract with Emerald Development and Economic Network, Inc. in the amount not-to-exceed \$716,955.00 for administration of the FY2015 Supportive Housing Program – Rapid Re-housing/Permanent Housing Program for Single Adults and Youth for the period 10/1/2016 - 9/30/2017; 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 Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services **and Councilmembers Hairston, Simon and Jones**

On a motion by Mr. Hairston with a second by Ms. Brown, Resolution No. R2016-0195 was considered and adopted by unanimous vote.

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

- 1) R2016-0196: A Resolution authorizing a revenue generating agreement with Corporate Wings – Cleveland, LLC in the amount not-to-exceed \$1,000,000.00 for lease of hangar space located at the Cuyahoga County Airport for the period 9/1/2016 - 8/31/2026; 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 Budish/Department of Public Works

Council President Brady referred Resolution No. R2016-0196 to the Public Works, Procurement & Contracting Committee.

- 2) R2016-0197: A Resolution authorizing an amendment to Contract No. CE1500375-01 with Turner/Ozanne Joint Venture for design-builder services for the Huntington Park Garage Rehabilitation Project for the period 12/7/2015 - 12/2/2016 to establish a guaranteed maximum price in the amount not-to-exceed \$22,711,693.00; 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 Budish/Department of Public Works

Council President Brady referred Resolution No. R2016-0197 to the Public Works, Procurement & Contracting Committee.

- 3) R2016-0198: A Resolution making an award on RQ37936 to Hylant Group, Inc. in the amount not-to-exceed \$1,445,000.00 for insurance brokerage and risk management services for the period 1/1/2017 - 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 Budish/Department of Law/
Division of Risk Management

Council President Brady referred Resolution No. R2016-0198 to the Finance & Budgeting Committee.

- 4) R2016-0199: A Resolution authorizing an amendment to Agreement No. AG1400087-01 with Educational Service Center of Cuyahoga County for fiscal and administrative services for the Help Me Grow Bright Beginnings Home Visiting Program for the period 7/1/2014 - 6/30/2016 to extend the time period to 9/30/2016 and for additional funds in the amount not-to-exceed \$470,438.00; 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.

Sponsors: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood **and Councilmembers Hairston and Miller**

Council President Brady referred Resolution No. R2016-0199 to the Education, Environment & Sustainability Committee.

- 5) R2016-0200: A Resolution authorizing an agreement with Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$1,339,104.00 for the Early Childhood Mental Health Program for the period 1/1/2016 - 12/31/2017; 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 Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood **and Councilmembers Hairston and Miller**

Council President Brady referred Resolution No. R2016-0200 to the Education, Environment & Sustainability Committee.

- 6) R2016-0201: A Resolution authorizing a contract with Starting Point in the amount not-to-exceed \$600,000.00 for the Out-of-School Time Program for the period 10/1/2016 - 1/31/2017; 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 Budish/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council **and Councilmembers Hairston and Miller**

Council President Brady referred Resolution No. R2016-0201 to the Education, Environment & Sustainability Committee.

c) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING

- 1) R2016-0137: A Resolution authorizing an Electric Service Agreement with City of Cleveland/Department of Public Utilities/Division of Cleveland Public Power in the amount not-to-exceed \$68,000,000.00 for electric power services for various County-owned buildings for the period 9/1/2016 - 5/1/2028; authorizing the County Executive to execute the agreement and all other documents consistent with the agreement and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Sustainability

Committee Assignment and Chair: Committee of the Whole – Brady

Clerk Schmotzer read Resolution No. R2016-0137 into the record.

This item will move to the November 15, 2016 Council meeting agenda for consideration for third reading adoption.

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

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2016-0190 and R2016-0191.

- 1) R2016-0190: A Resolution authorizing a First Amendment to Lease and Right of First Refusal Agreement with The Board of Park Commissioners of the Cleveland Metropolitan Park

District for County-owned property on the Flats East and West Banks, located at 1170 Old River Road, Cleveland, for a term of 99 years, by adding Permanent Parcel No. 003-16-029 located adjacent to the intersection of Main Avenue and Center Street underneath the Cleveland Memorial Shoreway; 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 Budish/Department of Public Works

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

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0190 was considered and adopted by unanimous vote.

- 2) R2016-0191: A Resolution authorizing an amendment to Contract No. CE1300548-01 with Marisupham, LLC for lease of office space in the Marion Building, located at 1276 West 3rd Street, Cleveland, for the period 12/1/2013 - 10/31/2016 to extend the time period to 10/31/2017 and for additional funds in the amount not-to-exceed \$1,108,668.60; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

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

On a motion by Mr. Germana with a second by Ms. Conwell, Resolution No. R2016-0191 was considered and adopted by unanimous vote.

e) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2016-0179: A Resolution declaring that public convenience and welfare requires culvert replacement of Bradley Road Culvert C-00.67 over French Creek in the City of North Olmsted; total estimated project cost \$756,000.00; finding that special assessments will neither be levied nor collected to

pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

On a motion by Mr. Germana with a second by Mr. Schron, Resolution No. R2016-0179 was considered and adopted by unanimous vote.

- 2) R2016-0180: A Resolution declaring that public convenience and welfare requires culvert replacement of Bradley Road Culvert C-05.44 over Walker Ditch in the City of Westlake; total estimated project cost \$581,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0180 was considered and adopted by unanimous vote.

- 3) R2016-0181: A Resolution declaring that public convenience and welfare requires culvert replacement of Lindbergh Boulevard Culvert C-00.93 over a creek to West Branch of Rocky River in the City of Olmsted Falls; total estimated project cost \$744,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

On a motion by Mr. Germana with a second by Ms. Conwell, Resolution No. R2016-0181 was considered and adopted by unanimous vote.

- 4) R2016-0184: A Resolution approving Right-of-Way plans as set forth in Plat No. M-5025 for reconstruction with additional turning lanes of Royalton Road from West 130th Street to York Road in the City of North Royalton; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective.

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

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0184 was considered and adopted by unanimous vote.

f) COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR THIRD READING ADOPTION

- 1) O2016-0012: An Ordinance amending Section 303.01 of the Cuyahoga County Code to update the Civil Service Code of Cuyahoga County, as amended; and declaring the necessity that this Ordinance become immediately effective.

Sponsor: County Executive Budish/Department of Human Resources

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

On a motion by Ms. Conwell with a second by Mr. Miller, Ordinance No. O2016-0012 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Greenspan reported that the Finance & Budgeting Committee will meet on Monday, November 7, 2016 at 1:00 p.m.

Mr. Germana reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, November 2, 2016 at 10:00 a.m.

Mr. Gallagher reported that the Public Safety & Justice Affairs Committee will meet on Tuesday, November 1, 2016 at 1:00 p.m.

Ms. Simon reported that the Education, Environment & Sustainability Committee will meet on Wednesday, November 2, 2016 at 3:00 p.m.

12. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

13. PUBLIC COMMENT UNRELATED TO AGENDA

Rev. Pamela Pinkney Butts and Mr. Steve Loparo addressed Council regarding various agenda and non-agenda items.

14. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 5:33 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0202

Sponsored by: Council President Brady on behalf of County Audit Committee	A Resolution appointing Cory Swaisgood, upon his taking the oath of office, to serve as Director of Internal Auditing of Cuyahoga County for an unexpired term ending 6/30/2020; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, the Director of Internal Auditing was created pursuant to the provisions of Article XI, Section 11.03 of the Cuyahoga County Charter, in which the Director of Internal Auditing shall be a “certified Internal Auditor or member of the Institute of Internal Auditors or a similar successor organization and shall be subject to, and follow at all times, the Code of Ethics for Certified Internal Auditors or a similarly recognized code of ethics established by the Institute of Internal Auditors or a similar successor organization”; and

WHEREAS, pursuant to the Cuyahoga County Charter, the County Audit Committee shall recommend to the County Council one or more candidates for appointment as the Director of Internal Auditing; and,

WHEREAS, the County Council shall make the appointment of the Director of Internal Auditing, which shall be for a term of four years, commencing on the first day of July; and,

WHEREAS, the County Audit Committee unanimously recommended Cory Swaisgood to serve as the Director of Internal Auditing to fill a vacancy in an unexpired term which commenced on July 1, 2016 and ends on June 30, 2020 at its November 2, 2016 meeting; and,

WHEREAS, Cory Swaisgood is a Certified Public Accountant and is a member of the Institute of Internal Auditors, Association of Local Government Auditors and Ohio Government Finance Officers Association; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of County government.

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

SECTION 1. The Cuyahoga County Council hereby appoints Cory Swaisgood, upon his taking the oath of office, to serve as Director of Internal Auditing of Cuyahoga County for an unexpired term ending June 30, 2020 and shall be compensated at the annual salary of \$99,500.00, effective December 1, 2016.

SECTION 2. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective. 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 Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

Clerk of Council

Date

First Reading:

Journal _____
_____, 20__

From: [Abouserhal, Mike](#)
To: [Jeanne Schmotzer](#)
Cc: [Armond Budish](#); [Dennis Kennedy](#); ["Gary Shamis"](#); [Trevor McAleer](#); [Yvette Ittu \(yittu@gcpartnership.com\)](#); [David Goodman \(david.s.goodman@squirepb.com\)](#); [Dan Brady](#)
Subject: Audit committee recommendation for the Director of Internal Audit
Date: Tuesday, November 08, 2016 4:45:23 PM

Jeanne

The Cuyahoga County Audit Committee is recommending to County Council that Cory Swaisgood be offered a new four year contract ending June 30, 2020 for the position of Director of Internal Auditing. The audit committee is not recommending any other candidates for this position.

As chair of the audit committee, I am making this recommendation on our behalf. Thanks and please let me know if additional information is needed.

Michael Abouserhal, CPA

Vice President - Finance and Business Services

Cuyahoga Community College - District Administrative Services

700 Carnegie, Cleveland OH 44115-2878

P: 216-987-4709

F: 216-987-4848

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Cory Swaisgood, CPA

6772 Warrington Drive
North Olmsted, OH 44070
419-680-4149
cswaisgo@gmail.com

Objective

Pursue employment with the County for the Director of Internal Auditing position to utilize my professional experience, education, and skills in governmental auditing and accounting.

Education

Baldwin-Wallace College 2010

Degree: Bachelor of Arts

Majors: Accounting & Finance

Minor: Business Administration

Cleveland State University 2015

Master's in Accountancy

Financial/Audit Focus

Work Experience

Cuyahoga County – Cleveland, Ohio

April 2014 (Managing since October 2013) – Present

- Internal Audit Manager
 - Manage four staff auditors (review workpapers, provide training, and develop audit programs).
 - Perform audit fieldwork and tests when necessary.
 - Draft preliminary audit and various management reports for the Director of Internal Audit.
 - Setup and lead pre- and post-audit engagements.
 - Perform administrative tasks (complete office and reimbursement vouchers, manage and monitor Internal Audit's budget, data analytic and work paper software champion, assist Director with software purchases like data analytics and work paper software).

January 2013-April 2014

- Internal Audit Staff Auditor
 - Performed financial, compliance, and performance audits on various County departments. Conducted controls and substantive tests.
 - Performed audit reviews on CountyStat presentations.
 - Assisted with internal fraud investigations.

Auditor of the State of Ohio – Cleveland Region

- September 2010-December 2012
- Assistant Auditor
- Performed financial audits on government entities:
 - Reviewed Financial Reports for accuracy (Management Discussion & Analysis, Financial Statements, and Notes to Financial Statements).
 - Performed control and substantive test-of-details and analytics to assure the entity's financials are reasonably accurate.

- Performed tests to assure the entity is in compliance with local/state/federal guidelines.
- Observed the Ohio Lottery, midday and evening draws, to gain assurance on procedures and verify winning numbers.

The Cleveland Metroparks - Cleveland, Ohio

- November 2009-August 2010
- Accounting Intern
- Reviewed revenue and communicated with managers from reservations, golf courses, and parks.
- Performed audits on internal processes (i.e. cash, procurement cards, inventory).
- Miscellaneous accounting work (Working with Microsoft Excel, Word, and Access).

Reardon, Kolbe, & Szakovits, CPA Firm - Fremont, Ohio

- May 2009-August 2009
- Intern
- Performed Book keeping and tax services.
- Completed bi-annual, annual, and quarterly payroll reports (W-2's, workers' compensation, city, state, and school district w/holding, 941's, and state unemployment) for clients.
- Posted/analyzed transactions and payroll in quickbooks.

Certifications and Affiliations

Certified Public Accountant
 Institute of Internal Auditors member
 Association of Local Government Auditors member
 Ohio Government Finance Officers Association member

Technical Proficiencies

Microsoft Office (Word, Excel, Access, PowerPoint)
 County Systems (FAMIS, Brass, MVP, SAP, OnBase, NOVUS, Proware)
 Audit Applications (TeamMate, IDEA)

References

- Allen Allred, CPA, Assistant Chief – Auditor of State of Ohio
 - Cleveland, Ohio 44113
 - (419) 367-6863
- Amy Himmelein, Controller – Cuyahoga County
 - Wickliffe, Ohio 44092
 - (330) 322-1238
- Valerie Harry, CPA, CFE, Director of Internal Auditing – Cuyahoga County
 - Brooklyn, Ohio 44144
 - (216) 559-1022

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0203

Sponsored by: Council President Brady on behalf of The MetroHealth System	A Resolution approving The MetroHealth System Year 2017 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 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, on October 26, 2016, The MetroHealth System Board of Trustees adopted Resolution 19027 approving a proposed budget for the 2017 fiscal year and authorizing submission of same to Cuyahoga County.

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 2017 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 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution to the Director of the Office of Budget and Management; Akram Boutros, MD, FACHE, President and CEO, The

MetroHealth System; and Craig Richmond, Senior Vice President and 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 _____
_____, 2016

Approval of a proposed budget for the 2017 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio (“County”)

RESOLUTION 19027

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for a proposed budget for the 2017 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 2017 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: Mr. McDonald, Ms. Dee, Rev. Minor, Mr. Monnolly, Mr. Schneider, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Mr. Moss, Dr. Silvers

ABSTAINED: None

DATE: October 26, 2016



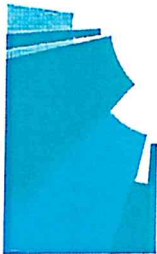
2017 Operating Budget

(in \$000s)

Exhibit A

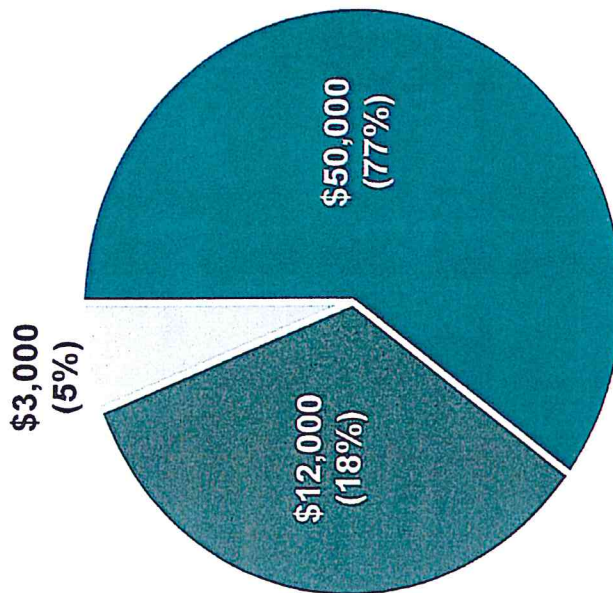
	2014	2015	2016	2016	2016	2017	16 Projected vs. 17 Budget	
	Actual	Actual	Budget	Budget	Projected	Budget	\$	%
Net Patient Revenue	\$ 793,343	\$ 808,102	\$ 867,000	\$ 898,416	\$ 898,416	\$ 954,250	\$ 55,834	6.2%
Other Revenue	71,500	85,613	95,995	104,571	104,571	132,719	28,148	26.9%
County Funding	40,024	40,000	32,400	32,400	32,400	32,400	0	0.0%
Total Revenue	904,867	933,715	995,395	1,035,387	1,035,387	1,119,369	83,982	8.1%
Salaries and Benefits	591,745	607,278	644,423	665,236	665,236	712,398	47,162	7.1%
Department Expenses	215,868	238,586	264,335	291,366	291,366	319,858	28,492	9.8%
General Expenses	62,052	58,064	69,237	64,502	64,502	71,613	7,111	11.0%
Total Expenses	869,665	903,928	977,995	1,021,104	1,021,104	1,103,869	82,765	8.1%
Operating Income / (Loss)	\$ 35,202	\$ 29,787	\$ 17,400	\$ 14,283	\$ 14,283	\$ 15,500	1,217	8.5%





2017 Capital Budget (in \$000s)

Exhibit B



Transformation	\$ 50,000
Strategic/Routine	12,000
Contingency/Minor	<u>3,000</u>
Total	\$ 65,000

(1) 2017 Transformation capital will be funded either from operating cash flow (not to exceed \$35 million) or external borrowings.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0204

Sponsored by: Councilmember Germana on behalf of The MetroHealth System	A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2017, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.
--	---

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 26, 2016, The MetroHealth System Board of Trustees adopted Resolution 19022 approving annual joint purchasing policies and procedures for the year 2017.

WHEREAS, The MetroHealth System's current purchasing policy expires December 31, 2016, 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 2017 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 _____
_____, 2016

Approval of certain annual purchasing policies and procedures

RESOLUTION 19022

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

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 2017, 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 nonprofit 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 President and Chief Executive Officer or his designees are hereby authorized to negotiate and execute agreements and other documents, and develop and execute procedures consistent with this resolution.

AYES: Mr. McDonald, Ms. Dee, Rev. Minor, Mr. Monnolly, Mr. Spain, Ms. Whiting

NAYS: None

ABSENT: Mr. Moss, Mr. Schneider, Dr. Silvers

ABSTAINED: None

DATE: October 26, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0205

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 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; amending Resolution No. R2016-0194 dated 10/24/2016 to reconcile appropriations for 2016; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2016 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 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following additional appropriation increases and decreases:

Fund Nos./Budget Accounts

Journal Nos.

A.	40A069 – Capital Projects			BA1607694
	CC769075 – BOE Fire Alarm System Upgrade			
	Personal Services	\$	222,648.39	
	Other Expenses	\$	25,100.00	
	Capital Outlay	\$	75,951.61	

Appropriation is requested at the Board of Elections (BOE) to fund the upgrade of the fire alarm system in the building. This project was approved in the 2016 CIP. Funding for this upgrade will come from the General Fund.

B.	40A069 – Capital Projects			BA1607695
	CC769083 – JJC Parking Lot Seal and Re-Stripe			
	Personal Services	\$	10,000.00	
	Capital Outlay	\$	85,000.00	

Appropriation is requested to seal and re-stripe the parking lot at the Juvenile Justice Center. This project was not specifically included in the 2016 CIP, but there was \$250,000 included for emergency projects as identified by the Department of Public Works. Funding for this project will come from the General Fund.

C.	01A001 – General Fund			BA1609124
	FS109652 – Fiscal Ops-Contractual Services			
	Personal Services	\$	(478,483.00)	

Reduce personal services budgets in Fiscal Office General Fund accounts due to the movement of eligible staff costs to the Real Estate Assessment Fund. This shift reduces General Fund expenditures.

D.	01A001 – General Fund			BA1609124
	FS109686 – Fiscal Ops-Property Valuations			
	Personal Services	\$	(147,478.00)	

Reduce personal services budgets in Fiscal Office General Fund accounts due to the movement of eligible staff costs to the Real Estate Assessment Fund. This shift reduces General Fund expenditures.

E.	20A301 – Real Estate Assessment Fund			BA1609125
	FS109702 – Fiscal Ops-Tax Assessments			
	Personal Services	\$	625,961.00	

Increase the personal services budget in the Real Estate Assessment Fund account to accommodate the transfer of eligible staff costs from the General Fund. The funding source is the Real Estate Assessment Fund.

F.	22A918 – HOME 2016	BA1613628
	DV714642 – Home Project Plan FY2016	
	Other Expenses	\$ 152,273.00

This appropriation adjustment is to create resources for \$170,000 projected program income anticipated in 2016 for the Department of Development’s Federal HUD HOME program for Fiscal Year 2016. The projected program income consists of \$152,273 in the HOME Project Plan 2016 portion and \$17,727 (see BA1613629) in HOME Administration. This program income is supported by funding in Treasury account #1 (800029) balance. The funding source is the U.S. Department of housing and Urban Development (HUD) for the period 1/1/16 – 12/31/18.

G.	22A918 – HOME 2016	BA1613629
	DV714634 – Home Admin FY2016	
	Personal Services	\$ 727.00
	Other Expenses	\$ 17,000.00

This Appropriation adjustment is to create resources for \$170,000 projected program income anticipated in 2016 for the Department of Development’s Federal HUD HOME program for Fiscal Year 2016. The projected program income consists of \$152,273.00 (see BA1613628) in the HOME Project Plan 2016 portion and \$17,727.00 in HOME Administration. This program income is supported by funding in Treasury Account #1 (800029) balance. Funding source is the United States Department of Housing and Urban Development (HUD). The grant period is from 1/1/2016 - 12/31/2018.

H.	21A578 – JJDP Block Grant	BA1615079
	JA758151 – JJDP-Cuyahoga County Title II FY14	
	Other Expenses	\$ (1,922.71)

The Department of Public Safety and Justice Services is requesting an appropriation reduction within Contracts and Professional Services (0278) to officially close-out the FY13 JJDP Block Grant (JA758151). The County’s total award was \$85,000. Grant dollars were provided through the reimbursement of approved expenditures. As no requests for reimbursement were submitted for the remaining appropriation of \$1,922.72, the County does not need to return these dollars to the Ohio Department of Youth Services. The funding source is the Ohio Department of Youth Services Juvenile Justice and Delinquency Prevention Block Grant. The grant period is from 2/1/2014 – 7/30/2016.

I.	21A298 – U.S. Dept. of HHS/Cuyahoga County AOT Pilot	BA1603099
	MH759118 – Cuy. Co. AOT Pilot Project	
	Other Expenses	\$ 901,628.00

To appropriate grant award to the Cuyahoga County Alcohol, Drug Addiction, and Mental Health Services Board from the U.S. Department of Health and Human Services for the period commencing 9/30/16 – 9/29/17 to support the Assisted Outpatient Treatment program, which assists individuals with serious mental illness.

J.	40A069 – Capital Projects	BA1607698
	CC769109 – Halle Building Parking Lot	
	Other Expenses	\$ 50,000.00

Appropriation is requested to fund the architectural and engineering activities at the new parking lot near the Halle building. This project was not specifically included in the 2016 CIP, but there was \$250,000 included for emergency projects as identified by the Department of Public Works. Funding for this project will come from the General Fund.

K. 21A248 – Domestic Violence High Risk Team **BA1615082**
JA758466 – E.P. Domestic Violence Homicide Prevention
Other Expenses \$ 88,808.00

Requesting appropriation for the Department of Justice, Office on Violence Against Women, Grants to Encourage Arrest Policies and Enforcement of Protection Order, Enhancing Participation in the Domestic Violence Homicide Prevention Initiative. This award in the amount of \$88,808 does not require a cash match. This cooperative agreement is for the period 10/1/16 – 9/30/18, Federal award number 2016-HI-AX-K001, BC2016-421. In 2014, Cuyahoga County received a \$650,000 award from the DOJ, Office on Violence Against Women to implement the Domestic Violence Homicide Prevention Demonstration Initiative through September of 2018. This award will allow Cuyahoga County to meet the requirements for the evaluation component of this initiative, which is currently being implemented within District 1 and District 5 of the City of Cleveland Police Department.

L. 21A518 – Juvenile Court Victim Advocate **BA1615084**
JA758458 – Juvenile Court Advocacy Program
Personal Services \$ 15,030.00

Requesting appropriation for the Ohio Attorney General’s FY 2017 State Victims Assistance Act, Juvenile Court Advocacy Project. This award is in the amount of \$15,030 with no cash match required. This grant award is for the period 10/1/16 – 9/30/17, State award number 2017-SVAA-43551580. Cuyahoga County has been awarded this grant annually since 2007, receiving a grant award of \$15,030 in 2016.

M. 21A746 – ADV. CC’s Domestic Violence Framework **BA1615085**
JA740001 – ADV. CC’s Domestic Violence Framework
Other Expenses \$ 395,100.00

Requesting appropriation for the Department of Justice, Office on Violence Against Women, Grants to Encourage Arrest Policies and Enforcement of Protection Order, Advancing Cuyahoga County’s Domestic Violence Framework. This award is in the amount of \$395,100 does not require a cash match. This grant award is for the period 10/1/16 – 9/30/19, Federal award number 2016-WE-AX-0005 CON2016-101. This is a new grant award from the DOJ, Office on Violence Against Women and grant funding will be used for the creation of a centralized registry for protection orders.

N. 21A453 – Felony Coordinator Project **BA1615086**
JA756726 – Felony Coordinator 2017
Personal Services \$ 221,818.00

Requesting appropriation for the Ohio Attorney General’s FY2017 Victim of Crimes Act – Felony Coordinator Project. This award in the amount of \$221,818 requires a cash match of \$44,365.60, which was included in the Witness Victim Services Center (JA107425) 2016 approved budget. An operating transfer for this cash match is included on the November 15, 2016 Fiscal Agenda. This grant award is for the period 10/1/16 – 9/30/17, State award number

2017-VOCA-43551575. Cuyahoga County has been awarded this grant annually since 2005, receiving a grant award of \$221,818 in 2016.

O. 22A240 – Emergency Solutions Grant **BA1604522**
HS755884 – Cleveland-ESGP-2016
Other Expenses \$ 644,490.00

Appropriation of \$644,490 is requested to establish the FY 2016 Emergency Solutions Grant, which is funded by the U.S. Department of Housing and Urban Development passed through the City of Cleveland. The purpose of the grant is to provide coordinated entry and rapid re-housing activities that are intended to reduce homelessness and to assist individuals and families to access housing more quickly. This year's award is three percent higher than last year's award of \$623,536. The grant period is from 11/1/16 – 10/31/17.

P. 21A769 – Defend Childhood Int/Intake and Assist Project **BA1615083**
JA741769 – Defend Childhood Int/Intake and Assist Project
Other Expenses \$ 240,000.00

Requesting appropriation for the Ohio Attorney General's FY 2017 Victim of Crime Act – Defending Childhood Initiative Intake & Assessment Program. This award in the amount of \$240,000 does not require a cash match. This grant award is for the period 10/1/16 – 9/30/17, state award number 2017-VOCA-43551593. BC2016-570. This is a new award from Ohio Attorney General Mike DeWine's Office, passed-through from the U.S. Department of Justice (DOJ), Victims of Crime Act. The award to be used to continue Defending Childhood services currently funded through DOJ, Office of Justice Programs, award ending 6/30/17.

Q. 21A276 – P/R Subsidy Recovery Drug Court SFY16 **BA1613650**
CO759118 – P/R Subsidy Recovery Drug Court SFY17
Personal Services \$ 36,653.00

Common Pleas Court is requesting appropriations for a grant that covers 65% of the cost for one staff in the Recovery Drug Court. Funding is from the Ohio Department of Mental health and Addiction Services (ODHMAS) for the period 7/1/16 – 6/30/17. No cash match is required. This is the second year of funding for this activity at the same amount.

R. 21A200 – Adult Drug Court - ODMHAS **BA1613651**
CO759126 – Specialized Docket PR Subsidy – Adult Drug Court FY17
Personal Services \$ 42,818.00

Common Pleas Court is requesting appropriations for a grant that covers 65% of the cost for one staff in the Adult Drug Court. Funding is from the Ohio Department of Mental health and Addiction Services (ODHMAS) for the period 7/1/16 – 6/30/17. No cash match is required. This is the second year of funding for this activity at the same amount.

S. 21A195 – Adult Drug Court - ODMHAS **BA1613652**
CO759134 – Specialized Docket PR Subsidy – Adult Drug Court FY17
Personal Services \$ 36,650.00

Common Pleas Court is requesting appropriations for a grant that covers 65% of the cost for one staff in the Veteran's Court. Funding is from the Ohio Department of Mental health and

Addiction Services (ODHMAS) for the period 7/1/16 – 6/30/17. No cash match is required. This is the second year of funding for this activity at the same amount.

T.	21A359 – Internet Crimes Against Children		BA1615091
	PR765248 – 2014 ICAC Task Force		
	Personal Services	\$	408,054.00
	Other Expenses	\$	59,311.00
	Capital Outlay	\$	8,120.00

Additional appropriation request to support the FY16 Internet Crimes Against Children (ICAC) invited award of \$475,485 within the 2014 ICAC Task Force index (PR765248). Grant number: 2014-MC-FX-K004, no cash match required. Funding source is the U.S. Department of Justice, Office of Justice Programs for the period 7/1/14 – 6/30/17.

U.	54P513 – San Eng Emergency Repair Fund		BA1604523
	DV755645 – Emergency Repair Fund		
	Other Expenses	\$	7,000,000.00

Request to increase appropriation to the Sanitary Emergency Repair Fund to process reimbursements to municipalities for emergency repairs. This Fund is supported by an assessment to homeowners. There is sufficient cash in the combined Sanitary Funds to support this appropriation request.

SECTION 2. That the 2016/2017 Biennial Operating Budget for 2016 amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A.	FROM: 40A069 – Capital Projects		BA1607692
	CC768721– JJC Emergency Operations Center		
	Other Expenses	\$	107,599.92
	TO: 40A069 – Capital Projects		
	CC768721 – JJC Emergency Operations Center		
	Personal Services	\$	107,599.92

An appropriation transfer is requested from Contractual Services to Salary and Benefits in the Juvenile Justice Center (JJC) Emergency Operations Center (EOC) project. The project relied more on internal trades than on vendors to complete the project. Time sheets indicate that trades performed more work on the project than originally planned. Funding for the JJC EOC came from the General Fund.

B.	FROM: 01A001 – General Fund		BA1600242
	MI512657 – Miscellaneous		
	Other Expenses	\$	30,240.00
	TO: 01A001 – General Fund		
	MI512103 – NOACA		
	Other Expenses	\$	30,240.00

Appropriation transfer is requested to move budget allocations from Miscellaneous Obligations to Northeast Ohio Area Coordinating Agency (NOACA) for payment of the Port Authority 2015 dues. Funding is from the General Fund covering the period 1/1/16 – 12/31/16. There is no impact on General Fund reserves for this transfer since sufficient appropriations exist in Miscellaneous Obligations for this transfer.

C. FROM:	22A113 – 2005 Lead Hazard Control Grant	BA1600245
	DV712042 – 2005 Lead Hazard Control Grant	
	Personal Services	\$ 216,699.25
TO:	22A113 – 2005 Lead Hazard Control Grant	
	DV712059 – 2005 Lead Hazard Control Grant/Salary	
	Personal Services	\$ 216,699.25

Appropriation transfer in preparation for grant closure. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/2005 – 12/31/2005. The entire \$1.8 million award has been expended.

D. FROM:	22A113 – 2005 Lead Hazard Control Grant	BA1600247D
	DV712042 – 2005 Lead Hazard Control Grant	
	Other Expenses	\$ 1,682,246.75
TO:	22A113 – 2005 Lead Hazard Control Grant	
	DV712067 – 2005 Lead Grant – Contract SVC (Exp Only)	
	Other Expenses	\$ 1,682,246.75

Appropriation transfer in preparation for grant closure. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/2005 – 12/31/2005. The entire \$1.8 million award has been expended.

E. FROM:	24A301 – Children & Family Services	BA1609127
	CF135509 – Direct Services	
	Personal Services	\$ 277,000.00
TO:	24A301 – Children & Family Services	
	CF135467 – Administrative Services - CFS	
	Personal Services	\$ 50,000.00
	24A301 – Children & Family Services	
	CF135525 – Supportive Services	
	Personal Services	\$ 12,000.00
	24A301 – Children & Family Services	
	CF135582 – Permanent Custody Adoptions	
	Personal Services	\$ 215,000.00

DCFS is requesting to transfer within various accounts to cover projected year-end payroll deficits. The source of funding is HHS Levy.

F.	FROM: 24A301 – Children & Family Services	BA1609129
	CF135467 – Administrative Services - CFS	
	Other Expenses	\$ 170,000.00
	TO: 24A301 – Children & Family Services	
	CF135467 – Administrative Services - CFS	
	Other Expenses	\$ 90,000.00
	24A301 – Children & Family Services	
	CF135509 – Direct Services	
	Other Expenses	\$ 10,000.00
	24A301 – Children & Family Services	
	CF135525 – Supportive Services	
	Other Expenses	\$ 500.00
	24A301 – Children & Family Services	
	CF135582 – Permanent Custody Adoptions	
	Other Expenses	\$ 35,500.00
	24A301 – Children & Family Services	
	CF135442 – Caregiver Parent Recruitment	
	Other Expenses	\$ 20,000.00
	24A301 – Children & Family Services	
	CF135483 – Training	
	Other Expenses	\$ 5,000.00
	24A301 – Children & Family Services	
	CF135608 – Contracted Placements	
	Other Expenses	\$ 9,000.00

DCFS is requesting a budget transfer to cover projected year-end expenses shortfalls. The source of funding is HHS Levy.

G.	FROM: 20A600 – Cuyahoga Support Enforcement Agency	BA1615089
	SE496000 – Cuyahoga Support Enforcement Agency	
	Personal Services	\$ 1,200,000.00
	TO: 20A600 – Cuyahoga Support Enforcement Agency	
	SE496000 – Cuyahoga Support Enforcement Agency	
	Other Expenses	\$ 1,200,000.00

Appropriation adjustment to transfer appropriation from Salaries (0030) and Workers' Compensation (0150) to Other Expenses (0610) to reimburse the Department of Health and Human Services for shared costs.

H.	FROM: 01A001 – General Fund	BA1603093
	PC400051 – Probate Court	
	Other Expenses	\$ 35,000.00

TO: 01A001 – General Fund
 PC400051– Probate Court
 Personal Services \$ 35,000.00

To cover projected deficit in salaries. Funding source is the General Fund.

I. FROM: 20A601 – Computerized Legal Research **BA1603095**
 JC495051 – Juvenile Court Legal Research
 Other Expenses \$ 6,150.00

TO: 20A601 – Computerized Legal Research
 JC495051 – Juvenile Court Legal Research
 Capital Outlays \$ 6,150.00

The appropriation transfer will allow for expenses to post. Funding comes from a \$3 fee for legal research pursuant to ORC 2303.201(A)(1).

J. FROM: 20A585 – Legal Computerization **BA1603097**
 JC514919 – Legal Computerization
 Capital Outlays \$ 64,000.00

TO: 20A585 – Legal Computerization
 JC514919 – Legal Computerization
 Other Expenses \$ 64,000.00

The appropriation realignment is requested to allow expenses to post. Funding comes from a \$10 filing fee pursuant to ORC 2303.201 (B) (1).

K. FROM: 20A811 – JC Detention and Probation Services **BA1603102**
 JC107524 – JC Detention Services
 Other Expenses \$ 673,000.00

TO: 20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Personal Services \$ 150,000.00

20A811 – JC Detention and Probation Services
 JC107532 – JC Legal Services
 Other Expenses \$ 370,000.00

20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Personal Services \$ 60,000.00

20A811 – JC Detention and Probation Services
 JC107516 – JC Probation Services
 Other Expenses \$ 93,000.00

To realign appropriation within the Juvenile Court’s HHS levy appropriation to match budgets with expenses and avoid year-end NSF’s. Funding comes from the Health and Human Services Levy.

L.	FROM: 21A182 – TASC Drug Court CO759100 – FY 2017 TASC Drug Court Personal Services	\$ 114,660.00	BA1613656
	TO: 21A182 – TASC Drug Court CO759100 – FY 2017 TASC Drug Court Other Expenses	\$ 114,660.00	

To revise the budget to reflect the approved application and budget for the grant. During the grant application process, the decision was made to use \$120,000 of this grant funding to provide client alcohol and drug treatment services. Therefore, the above amounts were reduced in payroll expenses and moved to cover the cost of treatment for approximately 4 months. Funding is from the Ohio Mental Health and Addiction Services for the period 7/1/16 – 6/30/17.

M.	FROM: 20D264 – County Law Library Resource Board (CLLRB) LL440008 – County Law Library Resource Board (CLLRB) Other Expenses	\$ 5,200.00	BA1613658
	TO: 20D264 – County Law Library Resource Board (CLLRB) LL440008 – County Law Library Resource Board (CLLRB) Personal Services	\$ 5,200.00	

Law Library is requesting an appropriation transfer from Other Operating to Personal Services of \$5,200.00 to cover projected end of year deficits within the index. The Sr-Health and Community Services, County Law Library Resource Board is funded through the collection of fines and fees from various sources such as liquor law fines, fees, and Ohio State Highway Patrol tickets.

N.	FROM: 01A001 – General Fund JA302224 – Public Safety Grants Administration (RPL) Capital Outlays	\$ 125,000.00	BA1615090
	TO: 01A001 – General Fund JA302224 – Public Safety Grants Administration (RPL) Other Expenses	\$ 125,000.00	

A request to transfer appropriation from Capital Outlays (0720) to Contracts and Professional Services (0278) within Public Safety Grants Administration (JA302224) to provide local matches for Federal assistance to Firefighter Grant (AFG) awards. The original 2016 Public Safety Grant Administration budget included \$200,000 for local matches for Federal assistance to Firefighter Grant (AFG) awards. Earlier this year, the Fire Chiefs Association requested the County repurpose a portion of these monies to purchase radios for fire responders. To this end, \$125,000 was transferred from Contracts (0278) and Other Operating (0610) to equipment for radios (R2016-0118, BA1613582). Subsequently, the immediate need for radios was satisfied using other resources. This request is to transfer the full \$125,000 from Capital Outlays (0720) to Contracts and Professional Services (0278) to be used for the original purpose and provide the local match for 11 municipalities awarded grants as part of the AFG awards made this year.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2016 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	JT1615081
JA302224 – Public Safety Grants Administration (RPL)	
Transfer Out	\$ 11,664.00
TO: 21A762 – Port Security Grant	
JA768747 – Port Security Grant FY15 – 215/2018	
Revenue Transfer	\$ 11,664.00

The Department of Public Safety and Justice Services is requesting an operating transfer from JA302224 (Public Safety Grants Administration) 060/0690 (Transfer Out) to provide the department's cash match for the SFY 2015 Port Security Grant (JA768747), grant period 9/1/15 – 8/31/2018. CFDA 97.056, FEMA Grant EMW-2015-PU-00284-S01. This appropriation transfer follows the approved October 25, 2016 Fiscal Agenda (R2016-0194 BA1615078), which fully appropriated the FY15 Port Security Grant by including the Department of Public Safety and Justice Services' (\$11,664.00) and Cuyahoga County Sheriff's (\$24,794.00) local cash matches. A separate appropriation transfer (BA1615080) to transfer appropriation from other expenses (0610) to transfers out (0690) within the Department of Public Safety and Justice Services index (JA302224) was approved by the Office of Budget and Management and submitted to Financial Reporting in preparation for this transfer. The Cuyahoga County Sheriff's Office will submit a similar operating transfer and appropriation transfer to move their local cash match to the FY15 port security Grant (JA798747). This will be completed once the inter-agency agreement between the Department of Public Safety and Justice Services and the Cuyahoga County Sheriff is amended to reflect the agency's local cash match as well as their portion of the FY15 Port Security Grant.

B. FROM: 20A809 – Witness Victim HHS	JT1615088
JA107425 – Witness Victim HHS	
Transfer Out	\$ 44,365.60
TO: 21A453 – Felony Coordinator Project	
JA756726 – Felony Coordinator 2017	
Revenue Transfer	\$ 44,365.60

Requesting an operating transfer to provide the Public Safety & Justice Services, Witness Victim Service Center cash match for the Ohio Attorney General's Office, Victims of Crime Act Grant, and Felony Coordinator FY2017 project. The grant period is 10/1/16 – 9/30/17 and the State grant award number is 2017-VOCA-43551575. BC2016-518 authority to apply.

C. FROM: 40A015 – Orange Village Capital Project	JT1607701
CC762369 – Orange Village Road, Water, Sewer	
Transfer Out	\$ 2,245.67
TO: 40A069 – Capital Projects	
CC768499 – MetroHealth Inmate Supp Svcs & Rad. Rm.	
Revenue Transfer	\$ 2,245.67

A cash transfer is requested from the Orange Village Road, Water, and Sewer project to the MetroHealth Inmate SuppSvcs and Rad. Rm. To help cover the negative cash balance. The funding source is from various sources in the Orange Village Capital project.

SECTION 4. That items approved in Resolution No. R2016-0194 dated 10/24/2016 be corrected as follows to reconcile appropriations for 2016 in the County's financial system:

Resolution No. R2016-0194 dated 10/24/2016:

Original Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
E. FROM: 22A082 – CDBG – Home FY94	JT1600235
DV710582 – CDBG – Home Housing Rehab 94	
Transfer Out	\$ 389,858.19
TO: 22A082 – CDBG – Home FY94	
DV710590 – CDBG – Home Rental Rehab 94	
Revenue Transfer	\$ 40,910.19
TO: 22A082 – CDBG – Home FY94	
DV710608 – CDBG – Home Tenant Based Assist 94	
Revenue Transfer	\$ 200,963.00
TO: 22A082 – CDBG – Home FY94	
DV710657 – CDBG – Home CHDO 94	
Revenue Transfer	\$ 900.00
TO: 22A082 – CDBG – Home FY94	
DV710665 – Home Un-programmed Funds	
Revenue Transfer	\$ 147,085.00

Appropriation transfer in preparation for grant closure. The grant has no cash balance and no funds are being returned to the funding source. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/94 through 12/31/94.

Corrected Item

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
E. FROM: 22A082 – CDBG – Home FY94	BA1600235
DV710582 – CDBG – Home Housing Rehab 94	
Other Expenses	\$ 389,858.19

TO:	22A082 – CDBG – Home FY94		
	DV710590 – CDBG – Home Rental Rehab 94		
	Other Expenses	\$	40,910.19
	22A082 – CDBG – Home FY94		
	DV710608 – CDBG – Home Tenant Based Assist 94		
	Other Expenses	\$	200,963.00
	22A082 – CDBG – Home FY94		
	DV710657 – CDBG – Home CHDO 94		
	Other Expenses	\$	900.00
	22A082 – CDBG – Home FY94		
	DV710665 – Home Un- programmed Funds		
	Other Expenses	\$	147,085.00

Appropriation transfer in preparation for grant closure. The grant has no cash balance and no funds are being returned to the funding source. Funding is from the United States Department of Housing and Urban Development covering the period 1/1/94 through 12/31/94.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC024
November 15, 2016



ARMOND BUDISH
Cuyahoga County Executive

TO: Jeanne Schmotzer, Clerk of County Council
 FROM: Maggie Keenan, Office of Budget and Management
 CC: Dennis Kennedy, Fiscal Office
 DATE: November 8, 2016
 RE: Fiscal Agenda – 11.15.16 Council Meeting

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting on **November 15, 2016**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, meet agency budgetary needs.

This agenda includes a number of grant related requests: appropriating new awards, reducing and transferring appropriation in order to close expired grants, and transferring cash matches as required by the grants. All cash matches were anticipated and approved in the 2016 budget. Additionally, this agenda – as will the next two – includes a number of fiscal items to properly align resources to cover projected expenses through the rest of the year. Finally, this agenda includes requests to appropriate capital projects at the Board of Elections, the Juvenile Justice Center, and the Halle Building. The Board of Elections project was specifically included in the approved 2016 CIP; the latter two projects were not, but the CIP does include a set-aside for emergency projects that were not identified at the time the CIP was developed and approved.

Additional Appropriation Summary – Additional appropriation is requested when there is a new or increased revenue source or to cover expenditures that exceed the original estimate. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or project or decertification of an encumbrance.

Department	Amount Requested	Funding Source
ADAMHS Board	\$901,628.00	Grant – No General/HHS Levy Fund Impact
Capital Projects	\$468,700.00	Special Revenue – General Fund Impact
Common Pleas Court	\$116,121.00	Grant – No General/HHS Levy Fund Impact
Development	\$170,000.00	Grant – No General/HHS Levy Fund Impact
Fiscal Office	(\$625,961.00)	General Fund
Fiscal Office	\$625,961.00	Special Revenue – General Fund Impact
Homeless Services	\$644,490.00	Grant – No General/HHS Levy Fund Impact
Prosecutor’s Office	\$475,485.00	Grant – No General/HHS Levy Fund Impact
Public Safety & Justice Services	\$958,833.29	Grant – No General/HHS Levy Fund Impact
Public Works/Sanitary	\$7,000,000.00	Special Revenue – No General/HHS Levy Fund Impact
TOTAL	\$10,735,257.29	

The following represents the overall changes made via the Fiscal Agenda to the Annual Appropriation Measure for 2016 since its adoption on December 8, 2015 via Resolution R2015-0209. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

	Proposed 11/15/16	Year-To-Date Amendments	R2015-0209	Adjusted Annual Appropriation
General Fund	\$(625,961.00)	\$28,136,412.19	\$373,115,578.00*	\$401,251,990.19
HHS Levy Impact	\$0.00	\$254,431.96	\$237,653,893.00	\$237,908,324.96
Other Fund	\$10,109,296.29	\$272,805,874.08	\$859,036,267.00	\$1,131,842,141.08
Total Impact	\$10,735,257.29	\$301,196,718.23	\$1,469,805,738.00	\$1,771,002,456.23

*Please note that the General Fund budget reflected above excludes the activity associated with the 0.25% Sales Tax.

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

Department	Amount Transferred	Funding Source
Capital Projects	\$107,599.92	Special Revenue – General Fund Impact
Children & Family Services	\$447,000.00	Special Revenue – HHS Levy Fund Impact
Common Pleas Court	\$114,660.00	Special Revenue – No General/HHS Levy Fund Impact
Development	\$1,898,946.00	Grant – No General/HHS Levy Fund Impact
Job & Family Services/CSEA	\$1,200,000.00	Special Revenue – HHS Levy Fund Impact
Juvenile Court	\$70,150.00	Special Revenue – No General/HHS Levy Fund Impact
Juvenile Court	\$673,000.00	Special Revenue – HHS Levy Fund Impact
Law Library Resource Board	\$5,200.00	Special Revenue – No General Fund Impact
Miscellaneous Obligations	\$30,240.00	General Fund
Probate Court	\$35,000.00	General Fund
Public Safety & Justice Services	\$125,000.00	General Fund
TOTAL	\$4,033,795.92	

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.

Department	Amount Transferred	Funding Source
Capital Projects	\$2,245.67	Special Revenue – No General/HHS Levy Fund Impact
Public Safety & Justice Services	\$56,029.60	General Fund
TOTAL	\$58,275.27	

Should you have questions, please do not hesitate to contact me at mkeenan@cuyahogacounty.us or x8191. Thank you for your consideration.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0206

Sponsored by: County Executive Budish	A Resolution approving an agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose of distributing alcohol and cigarette excise tax proceeds; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, pursuant to Resolution No. R2014-0002 adopted by this Council on January 28, 2014, this Council caused to be submitted to the electors of Cuyahoga County at the special election on May 6, 2014 the question of whether to extend an excise tax on alcohol and cigarette sales for the purpose of paying the costs of constructing, renovating, improving, or repairing sports facilities and reimbursing the county for costs incurred by the county in the construction of sports facilities; and,

WHEREAS, that ballot measure received a majority affirmative vote of the electors of Cuyahoga County and, consequently, the taxes thereby levied (the "County Excise Tax") went into effect beginning August 1, 2015; and,

WHEREAS, pursuant to Resolution No. R2015-0210 adopted by this Council, Cuyahoga County issued County Excise Tax revenue bonds in the aggregate principal amount of \$60,485,000 pursuant to Ohio Revised Code Chapters 133 and 307 for the purpose of paying the costs of constructing, renovating, improving or repairing sports facilities and for the purpose of paying any capitalized interest on the Bonds; and,

WHEREAS, the County Executive desires to enter into an agreement with the City of Cleveland for the purpose of equitably distributing the County Excise Tax; 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 agency.

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

SECTION 1. That the Cuyahoga County Council hereby approves the attached agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose

of distributing the County Excise Tax proceeds to pay the costs of constructing, renovating, improving or repairing sports facilities.

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

SECTION 3. To the extent an exemption from competitive bidding is needed, it is hereby granted.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

ALLOCATION AGREEMENT

THIS ALLOCATION AGREEMENT (this “Agreement”), is made and entered into as of November __, 2016 (the “Effective Date”), by and among the COUNTY OF CUYAHOGA, OHIO (the “County”), a county and political subdivision in and of the State of Ohio (the “State”) and duly organized and validly existing under and by virtue of the Constitution and laws of the State and its Charter, and the CITY OF CLEVELAND, OHIO (the “City”), a political subdivision of the State duly organized and validly existing under and by virtue of the Constitution and laws of the State and its Charter.

RECITALS

1. Pursuant to Resolution No. R2014-0002, adopted by the Council of the County on January 28, 2014 (the “County Excise Tax Resolution”), the Council of the County caused to be submitted to the electors of the County at the special election on May 6, 2014, the question of whether excise taxes shall continue to be levied by the County on spirituous liquor, beer, wine and other beverages and cigarettes sold in the County for 20 years beginning August 1, 2015, for the purpose of paying the cost of constructing, renovating, improving or repairing sports facilities and reimbursing the County for costs incurred by the County in the construction of sports facilities.

2. Prior to that special election, officials of the County sought the endorsement and support of officials of the City for the passage of the continuation of the levee of the excise taxes, and officials of the City, including the Mayor and the President of the Council of the City, provided that endorsement and support, based in part on the assurance from officials of the County that the proceeds of the extended excise taxes would be allocated equally to fund improvements to First Energy Stadium, Progressive Field and Quicken Arena, each as more fully defined below (the “Sports Facilities”).

3. That ballot measure received a majority affirmative vote of the electors of the County at that special election, and, consequently, the taxes thereby levied (as more fully defined below, the “County Excise Taxes”) went into effect beginning August 1, 2015.

4. The County and the City now desire to memorialize and elaborate upon their agreement on the equal, three-way split of the proceeds of the County Excise Taxes.

TERMS OF AGREEMENT

In consideration of the foregoing Recitals and other good and valuable consideration received to the full satisfaction of each of them, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Defined Terms. Unless otherwise defined herein or unless the context indicates a different intent, the following capitalized words and terms used in this Agreement shall have the following meanings:

“Additional Bonds” means any Bonds issued on a parity with the Series 2015 Bonds upon the terms and conditions set forth in the Indenture.

“Allocable Excise Taxes Proceeds” means all County Excise Taxes received by, or on behalf of, the County, less any tax collection costs deducted by the State of Ohio.

“Bond Fund” means the Bond Fund established under the Indenture.

“Bond Reserve Fund” means the Bond Reserve Fund established under the Indenture.

“City’s FES Account” means the account designated as the “COPs Improvement Account of the County Contribution Fund” held by U.S. Bank as Trustee (Account No. 12-1632G).

“City’s Share” means the Allocable Excise Tax Proceeds allocable to First Energy Stadium under this Agreement.

“County Excise Tax Bonds” means the Series 2015 Excise Tax Bonds and any Additional Bonds.

“County Excise Taxes” means the excise taxes on spirituous liquor, beer, wine and other beverages and cigarettes sold in the County, the question of the continuing levy of which for 20 years beginning August 1, 2015, for the purpose of paying the cost of constructing, renovating, improving or repairing sports facilities and reimbursing the County for costs incurred by the County in the construction of sports facilities, the Council, pursuant to the County Excise Tax Resolution, caused to be submitted to the electors of the County at the special election on May 6, 2014, at which special election that ballot measure received a majority affirmative vote of the electors of the County, with the consequence that the taxes thereby levied went into effect beginning August 1, 2015.

“Facilities Improvement Fund” means the Facilities Improvement Fund Established under the Indenture.

“FES Reserve Account” means the account of that name to be established in the Facilities Improvement Fund and funded and drawn upon pursuant to Section 4(a) of this Agreement.

“First Energy Stadium” means the stadium that is known as First Energy Stadium as of the date of this Agreement, as it may be improved from time to time and regardless of any change in its name that may occur during the term of this Agreement, together with all parking facilities, walkways, and other auxiliary facilities, real and personal property, property rights, easements, and interest that may be appropriate for, or used in connection with, the operating of that facility.

“First Energy Stadium Account” means the First Energy Stadium Account to be established in the Facilities Improvement Fund pursuant to the Indenture and this Agreement.

“First Energy Stadium Bonds” means any Additional Bonds issued by the County at the request of the City to fund costs of improvements to First Energy Stadium.

“Indenture” means the Trust Indenture, between the County and Trustee, dated as of December 1, 2015, as the same has been and may be supplemented and amended from time to the time.

“Progressive Field” means the ballpark that is known as Progressive Field as of the date of this Agreement, as it may be improved from time to time and regardless of any change in its name that may occur during the term of this Agreement, together with all walkways, and other auxiliary facilities, real and personal property, property rights, easements, and interest that may be appropriate for, or used in connection with, the operating of that facility.

“Quicken Loans Arena” means the arena that is known as Quicken Loans Arena as of the date of this Agreement, as it may be improved from time to time and regardless of any change in its name that may occur during the term of this Agreement, together with all walkways, and other auxiliary facilities, real and personal property, property rights, easements, and interest that may be appropriate for, or used in connection with, the operating of that facility.

“Series 2015 Excise Tax Bonds” means the County’s \$60,485,000 Excise Tax Revenues Bonds, Series 2015 (Sports Facilities Improvement Project).

“Sports Facilities” means First Energy Stadium, Progressive Field and Quicken Loans Arena.

“Trustee” means U.S. Bank National Association, as trustee under the Indenture.

Section 2. Allocable Excise Taxes Proceeds. The Allocable Excise Taxes Proceeds, from the commencement of their levy and collection on August 1, 2015 and throughout the period of their levy and collection, shall be allocated equally among the Sports Facilities in accordance with this Agreement. Specifically, one-third of all Allocable Excise Taxes Proceeds and of each receipt thereof shall be allocated to First Energy Stadium and disbursed to fund improvements to First Energy Stadium under and in accordance with this Agreement.

(a) Interest Expense. The City’s Share will not be reduced to reflect required payments of interest on County Excise Tax Bonds other than any First Energy Stadium Bonds. To the extent that interest expenses paid on First Energy Stadium Bonds create a required use of Allocable Excise Tax Proceeds, those interest expenses will be allocated to the City’s Share.

(b) Interest Earned. The Allocable Excise Taxes Proceeds will include any interest earned on the County Excise Taxes receipts prior to their disbursement (including interest earned on the County Excise Taxes receipts while on deposit in the Facilities Improvement Fund), other than interest earned on the Bond Fund or the Bond Reserve Fund established under the Indenture. The City’s Share will not include any interest earned on the proceeds of County Excise Tax Bonds (or on moneys in the Bond Fund or the Bond Reserve Fund attributable to such Bonds) except to the extent that such proceeds derive from or relate to First Energy Stadium Bonds.

Section 3. Accounting of Allocable Excise Tax Proceeds.

(a) Initial Accounting. Within ten (10) days of the date hereof, the County will deliver to the City a certification as to (i) the amounts of the Allocable Excise Taxes Proceeds received by or on behalf of the County (including by the Trustee) since August 1, 2015 through and including October 31, 2016; (ii) the dates, amounts, recipients and purposes of disbursements of the Allocable Excise Taxes Proceeds through and including October 31, 2016 (including any disbursements made for payment of debt service charges or for other funding requirements related to the Series 2015 Excise Tax Bonds); and (iii) the balance of the Allocable Excise Taxes Proceeds held by or for the County in the Facilities Improvement Fund or otherwise legally available for disbursement of the City's one-third share of the total amount certified pursuant to (i) above.

(b) Continuing Accounting. Within ten (10) days of the end of each calendar month beginning November 2016 and ending with the calendar month in which the final collection of the County Excise Taxes occurs, the County will deliver to the City a certification as to (i) the amounts of the Allocable Excise Taxes Proceeds received by or on behalf of the County (including by the Trustee) during the preceding calendar month; and (ii) the dates, amounts, recipients and purposes of disbursements of the Allocable Excise Taxes Proceeds during the preceding calendar month (including any disbursements made for payment of debt service charges or for other funding requirements related to the Series 2015 Excise Tax Bonds).

Section 4. Allocation and Disbursement of Allocable Excise Tax Proceeds.

(a) Initial Allocation; establishment and funding of FES Reserve Account. Simultaneously with the execution of this Agreement, the County will cause the Trustee to establish a First Energy Stadium Account in the Facilities Improvement Fund established under the Indenture. Within ten (10) days of the County's delivery of the certification described in Section 3(a)(i) above, the County will cause one-third (1/3) of the amount described in clause (a) of that certification to be deposited in the First Energy Stadium Account and will provide the City with written evidence of that deposit. Pending the full funding of the required deposit to the First Energy Stadium Account, the County shall not authorize, and the Trustee shall not allow, any other deposit or disbursement of Allocable Excise Taxes Proceeds (whether from the Facilities Improvement Fund or any other source) for any purpose (except for deposits to the Bond Fund or the Bond Reserve Fund that are required under the Indenture) other than the full funding of the required deposit to the First Energy Stadium Account.

Simultaneously with the County's initial deposit in the First Energy Stadium Account, the County will cause an additional \$2,000,000 in the Facilities Improvement Fund to be deposited in the FES Reserve Account, which the County shall have established with the Trustee in the Facilities Improvement Fund. After fully funding the Bond Fund and the Bond Reserve Fund and then making all deposits to the First Energy Stadium Account then required to be made under Section 4(b) of this Agreement, and before making any other uses of the moneys in or to be deposited to the Facilities Improvement Fund, the County shall cause an additional \$1,000,000 to be deposited in the FES Reserve Account in each of the years 2017 and 2018. Moneys on deposit in the FES Reserve Account shall be used solely for the purpose of immediately curing any deficiency in any deposit in the First Energy Stadium Account pursuant

to Section 4)(b) of this Agreement. If all required deposits to the First Energy Stadium Account required to be made under this Section 4 shall have been made at the time and in the full amount required without any draws having been made on the FES Reserve Account to fund any portion of any of those deposits, then on June 30 in each of the years 2023, 2024, 2025, and 2026, \$1,000,000 shall be released from the FES Reserve Account and be available for any lawful use of moneys in the Facilities Improvement Fund. Prior to those dates, the City reserves the right to authorize and direct a release of funds from the FES Reserve Account for transfer to the First Energy Stadium Account.(b) Continuing Allocation. Within ten (10) days of the County's delivery of each certification required by Section 3(b)(i) above, the County will cause the City's Share thereof (i.e., one-third of the amount described in clause (i) of that certification) to be deposited in the First Energy Stadium Account if and to the extent not previously so deposited; provided, however, that if at the time of the delivery of any such certification, all then required deposits to the Bond Fund and the Bond Reserve Fund shall not yet have been made, then the City's Share shown on that certification, together with all previously accrued but unfunded City's Share amounts, shall accrue for funding at such time as all then required deposits to the Bond Fund and the Bond Reserve Fund shall have been made, at which point all subsequent deposits to the Facilities Improvement Fund shall be deposited in the First Energy Stadium Account until the full amount of all then accrued City's Share amounts have been funded. Pending the full funding of the required deposit to the First Energy Stadium Account, the County shall not authorize, and the Trustee shall not allow, any other deposit or disbursement of Allocable Excise Taxes Proceeds (whether from the Facilities Improvement Fund or any other source) for any purpose (except for deposits to the Bond Fund or the Bond Reserve Fund that are required under the Indenture) other than the full funding of the required deposit to the First Energy Stadium Account.

(c) Disbursement of Allocable Excise Tax Proceeds. Allocable Excise Taxes Proceeds allocated to and deposited in the First Energy Stadium Account will be disbursed only for the purpose of funding improvements to First Energy Stadium or for the purpose of funding debt service on First Energy Stadium Bonds or other debt obligations that the City may issue or incur for the purpose of funding such improvements. The City represents and warrants that (i) the moneys in the City FES Account may be used only for the purpose of funding improvements to First Energy Stadium that are qualified uses and permitted purposes for the Allocable Excise Taxes Proceeds, and (ii) the City will at all times and throughout the term of this Agreement maintain the City FES Account and the restrictions on the use of the moneys therein to conform to any comply with the preceding clause (i). At the time of the initial deposit or deposits to the First Energy Stadium Account described in Section 4(a) above and at the time of each subsequent deposit or deposits described in Section 4(b) above, the County will cause the Trustee to transfer the full balance in the First Energy Stadium Account to the City FES Account based upon the City's foregoing representations and warranties and without the requirement of subsequent requests or requisitions from the City. Before the end of each month following the month in which the initial such deposit to the City FES Account occurs, the City will provide a written report to the County regarding the amounts in which and purposes for which moneys in the City FES Account were disbursed and applied during the preceding month and the balance in the City FES Account at the end of the preceding month. In the event of the issuance of any First Energy Stadium Bonds as described in Section 5 below, the foregoing requirements for deposits to the First Energy Stadium Account and transfers to the City FES Account will be

adjusted to reflect the requirement of deposits of a portion of the City's Share to the Bond Fund or the Bond Reserve Fund.

Section 5. Issuance of Bonds. The City and the County agree that the City shall have the right to request the County to issue First Energy Stadium Bonds from time to time, subject to the requirements for the issuance of the Additional Bonds in the Indenture. The City acknowledges and agrees that the authority to authorize and issue Bonds resides exclusively with the County. The County agrees that it will not unreasonably withhold or deny its approval of any such request from the City for the issuance of First Energy Stadium Bonds, and that if it does withhold or deny any such approval, the County will deliver to the City a written statement of its reasons for doing so, and will base any decision to withhold or deny any such approval on factors other than the nature of the improvements to First Energy Stadium that the City is proposing to make, provided that they meet the requirements of the Indenture and the laws of the State under which the County Excise Taxes are levied. The County further agrees that it shall not authorize or effect the issuance of Bonds under the Indenture if (i) at the time of any such issuance, any required deposit to the First Energy Stadium Account or the FES Reserve Account under Section 4 hereof shall not have been made at the time and in the full amount required; and (ii) after the date of delivery of such Bonds, the payment of the projected Bond Service Charges on all Bonds then outstanding, would require the allocation of more than one-third of reasonably projected Allocable Excise Tax Receipts to the payment of improvements for any one particular sports facility. The County will provide advance written notice to the City of at least sixty (60) days of any issuance of Additional Bonds, and the City shall have the right to object to any such issuance if the City reasonably demonstrates to the County, at least thirty (30) days prior to any issuance, that the payment of Bond Service Charges on such Additional Bonds would impair the County's ability to effect and achieve the continued allocation of the Excise Tax Proceeds in compliance with this Agreement.

Section 6. Miscellaneous.

(a) Term of the Agreement. Unless otherwise terminated by written instrument of the City and the County, this Agreement shall be and remain in full force and effect from the date of its delivery and throughout the period of time that the County Excise Taxes are collected.

(b) Notices. All notices, certificates, requests or other communications hereunder will be in writing and will be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, and addressed to the appropriate address listed below:

As to the County: County of Cuyahoga, Ohio
1219 Ontario Street
Cleveland, Ohio 44113
Attention: County Executive

With a copy to Director of Law

As to the City: City of Cleveland, Ohio
601 Lakeside Avenue
Cleveland, Ohio 44114
Attention: Director of Finance

With a copy to Director of Law

The County and the City, by notice given hereunder, may designate any further or different addresses to which subsequent notices, certificates, requests or other communications will be sent. Except as otherwise provided herein, the mailing of any notice will be deemed complete upon deposit of that notice in the mail and the giving of any notice by any other means of delivery will be deemed complete upon receipt of the notice by the delivery service.

(c) Extent of Covenants; No Personal Liability. All covenants, obligations and agreements of the County and the City contained in this Agreement will be effective to the extent authorized and permitted by applicable law. No such covenant, obligation or agreement will be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of the County or the City in other than his or her official capacity.

(d) Binding Effect. This Agreement will inure to the benefit of and will be binding in accordance with its terms upon the County, the City, and their respective permitted successors and assigns. This Agreement may be enforced only by the Parties, their assignees and others who may, by law, stand in their respective places.

(e) Amendments and Supplements. This Agreement may be amended only by written agreement of the County and the City duly authorized by their respective governing bodies.

(f) Execution Counterparts. This Agreement may be executed in any number of counterparts as may be convenient or necessary, and it will not be necessary that the signatures of both parties hereto be contained on any one counterpart hereof. Additionally, the parties hereto agree that for purposes of facilitating the execution of this Agreement, (a) the signature pages taken from the separate individually executed counterparts of this Agreement may be combined to form multiple fully executed counterparts and (b) a facsimile transmission will be deemed to be an original signature for all purposes. All executed counterparts of this Agreement will be deemed to be originals, but all such counterparts taken together or collectively, as the case may be, will constitute one and the same agreement.

(g) Severability If any term or condition of this Agreement, or application thereof to either party or in any circumstance, shall be invalid or unenforceable to any extent, then the

remainder of this Agreement and the application of such term or condition to the other party or other circumstances shall not be affected thereby and shall be enforceable to the greatest extent permitted by applicable laws. That invalidity or unenforceability will not affect any valid and enforceable application thereof, and each such provision, covenant, obligation or agreement will be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

(h) Limitation of Rights With the exception of rights conferred expressly in this Agreement, nothing expressed or mentioned in or to be implied from this Agreement is intended or will be construed to give to any person other than the parties hereto any legal or equitable right, remedy, power or claim under or with respect to this Agreement or any covenants, agreements, conditions and provisions contained herein. This Agreement and all of the covenants, agreements, conditions and provisions hereof are intended to be, and are, for the sole and exclusive benefit of the parties hereto, as provided herein.

(i) Governing Law. This Agreement will be deemed to be a contract made under the laws of the State and for all purposes will be governed by and construed in accordance with the laws of the State.

(j) Facsimile Signatures. Signatures to this Agreement transmitted by facsimile shall be valid and effective to bind the party so signing. Each party agrees to promptly deliver an execution original to this Agreement with its actual signature to the other party, but a failure to do so shall not affect the enforceability of this Agreement, it being expressly agreed that each party shall be bound by its own facsimile signature and shall accept the facsimile signature of the other party.

(k) Electronic Signature. The parties agree that all documents requiring signatures by the County may be executed by electronic means, and that the electronic signatures affixed by the County to this Agreement shall have the same legal effect as if that signature was manually affixed to a paper version of this Agreement. The parties also agree that the County is bound by the provisions of Chapter 304 of the Ohio Revised Code as it pertains to electronic transactions under Chapter 1306 of the Ohio Revised Code, and the County shall comply with its electronic signature policy.

IN WITNESS WHEREOF, the County and the City have caused this Agreement to be duly executed in their respective names, all as of the date first hereinbefore written.

This document approved for legal form and correctness

COUNTY OF CUYAHOGA, OHIO

Robert Triozzi, Director of Law

By: _____
Armond Budish, County Executive

By: _____

Name: _____

Title: _____

This document approved for legal form and correctness

CITY OF CLEVELAND, OHIO

Barbara A. Langhenry, Director of Law

By: _____
Frank G. Jackson, Mayor

By: _____
Chief Assistant Law Director

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0207

Sponsored by: County Executive Budish/Department of Public Works	A Resolution approving an adjustment of the municipal boundary between Orange Village and City of Pepper Pike in connection with a portion of Lander Road, and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, a portion of Lander Road, currently located in the City of Pepper Pike, as graphically depicted in Exhibit “A” and legally described in Exhibit “B,” both of which are appended hereto and incorporated herein by reference, is currently owned by the Landerwood Glen Condominium Unit Owners Association (“the Property”); and,

WHEREAS, Orange Village and the City of Pepper Pike have mutually determined that the most prudent and efficient manner to avoid confusion regarding the responsibility for maintaining a portion of Lander Road and for providing police and other emergency services to motorists, pedestrians, and others who utilize that right of way, the Property requires the adjustment of the municipal corporation boundary within the Property pursuant to Section 709.37 of the Ohio Revised Code, by causing the entire Property to be located within the corporate boundaries of Orange Village (“Proposed Boundary Adjustment”); and,

WHEREAS, the Orange Village Council and the Pepper Pike City Council each enacted legislation on February 8, 2012 and April 25, 2012, respectively, approving the Proposed Boundary Adjustment; and,

WHEREAS, Section 709.37 of the Ohio Revised Code states “[t]he ordinances setting forth such agreement shall be certified to the board of county commissioners. Upon receipt of such certified ordinances, the board shall proceed by resolution to approve such change of boundary and to make such adjustment of funds, unpaid taxes, claims, indebtedness, and other fiscal matters as the board determines to be proper. Transcripts of the ordinances, agreements, and resolution certified by the board shall be filed in the office of the secretary of state and shall also be filed and recorded in the office of the county recorder. All fees and costs for such filing shall be assumed and paid by such municipal corporations in such proportions as the board determines;” and,

WHEREAS, it is necessary that this Resolution become immediately effective in order to ensure 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 Cuyahoga County Council hereby approves the Proposed Boundary Adjustment as specified in Orange Village Ordinance No. 2011-39 and Pepper Pike City Ordinance No. 2012-11 pursuant to Section 709.37 of the Ohio Revised Code.

SECTION 2. The County Executive and Fiscal Officer are hereby authorized to record and/or execute any documents that may be necessary to effectuate the Proposed Boundary Adjustment approved herein, and to file a certified copy of this Resolution, including the certified copies of Orange Village Ordinance No. 2011-39 and Pepper Pike City Ordinance No. 2012-11, with the Secretary of State in accordance with Section 709.37 of the Ohio Revised Code.

SECTION 3. All fees and costs of filing and recording shall be borne equally by Orange Village and the City of Pepper Pike.

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 concerning and relating to the passage of this Resolution were passed in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

1st reading _____
2nd reading _____
3rd reading _____
Voted On _____
Ayes: _____ Nays: _____
PASSED _____ DEFEATED _____

ORDINANCE NO. 2011-39

AN ORDINANCE
AGREEING TO CHANGE A PORTION OF THE
BOUNDARY OF ORANGE VILLAGE WITH THE CITY
OF PEPPER PIKE.

WHEREAS, pursuant to Section 709.37 of the Ohio Revised Code, "any two adjoining municipal corporations may, by ordinance of their respective legislative authorities, agree to a change in the boundary line separating such municipal corporations, provided such change does not involve the transfer of territory, inhabited by more than five voters, from one to the other or from each to the other"; and

WHEREAS, this Council finds and determines that a boundary adjustment of a portion of the boundary of Orange Village with the City of Pepper Pike is necessary in order to avoid confusion regarding the responsibility for maintaining a portion of Lander Road and of providing police and other emergency services to motorists, pedestrians and others who utilize that right of way; and

WHEREAS, this Council is willing to accept responsibility for that portion of Lander Road which is currently located in the City of Pepper Pike, as graphically depicted in "Exhibit A" and legally described in "Exhibit B," both of which are appended hereto and incorporated herein by reference; and

WHEREAS, the owner of the property, the Landerwood Glen Condominium Unit Owners Association, would benefit from the boundary line adjustment because after the adjustment, its property would be subject to the laws of just one municipality; and

WHEREAS, the proposed boundary adjustment would not affect any voters in either municipality and would be in the best interests of both municipalities.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF ORANGE VILLAGE, CUYAHOGA COUNTY, STATE OF OHIO:

SECTION 1. That this Council hereby agrees to a boundary adjustment with the City of Pepper Pike and requests that Cuyahoga County adjust the boundaries of Orange

Village and the City of Pepper Pike in the manner provided by law so that the municipal boundary between the two communities as is graphically depicted in "Exhibit A," and to take such further actions as may be required by law.

SECTION 2. That Orange Village agrees to pay an equal share of the costs of this boundary adjustment with the City of Pepper Pike.

SECTION 3. That the Clerk of Council is hereby authorized and directed to certify a copy of this ordinance to the Cuyahoga County Executive.

SECTION 4. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: February 8, 2012

Mark A Parks
Council President

Submitted to the Mayor for approval on this 8th day of Feb., 2012

Approved by the Mayor this 8th day of February, 2012

ATTEST:

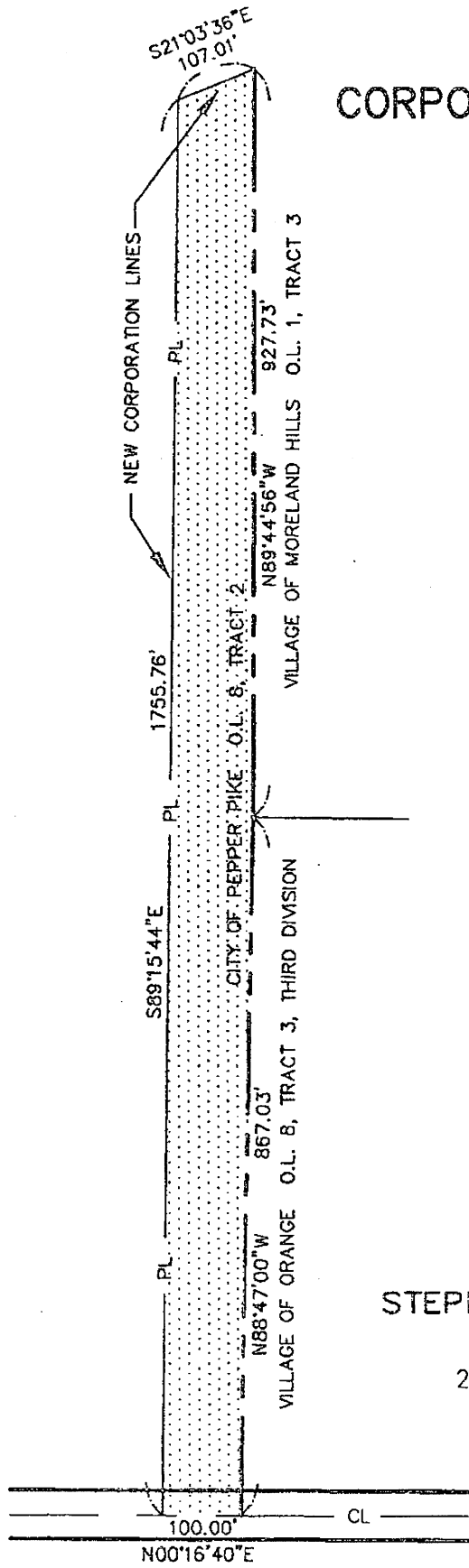
Mary Kampner
Clerk of Council

Kathy Mulcahy
Mayor

Mary Catherine Knight Clerk of Council
I hereby certify that this to be a true and
current copy of the original 2011-39
filed at Grange Village, Cuyahoga County,
State of Ohio.

Mary Catherine Knight
Clerk of Council

VILLAGE OF ORANGE
CORPORATION LINE RELOCATION



STEPHEN HOVANCSEK & ASSOCIATES
 CONSULTING ENGINEERS
 2 MERIT DRIVE RICHMOND HEIGHTS, OHIO
 PHONE 216-731-6255

SCALE: 1"=200'
 DATE: 11/28/2011
 JOB NO. 11-177

EXHIBIT A



STEPHEN HOVANCSEK & ASSOCIATES, INC.

Consulting Engineers & Planners

TWO MERIT DRIVE • RICHMOND HEIGHTS, OHIO 44143

(216) 731-6255

FAX No: (216) 731-4483

**LEGAL DESCRIPTION
CORPORATION LINE RELOCATION
LANDERWOOD GLEN CONDOMINIUMS PROPERTY**

Situated in the City of City of Pepper Pike, County of Cuyahoga and State of Ohio and known as being part of the lands conveyed to Treuhaft-English Development Company, by deed recorded in Volume 15011, Page 943 of Cuyahoga County Records of part of Original Orange Township Lot No. 8, Tract No. 2:

Beginning at a point in the centerline of Lander Road, 60 feet wide at the Northwestern corner of aforesaid land conveyed to Treuhaft-English Development Company, also being the Northwestern corner of Landerwood Glen Condominium Number One as shown by the plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records:

Thence South $89^{\circ}15'44''$ East, along the Northerly line of said lands a distance of 1755.76 feet to the Northeasterly corner thereof;

Thence South $21^{\circ}03'36''$ East, along the Easterly line of said lands a distance of 107.01 feet to a point in the Southerly line of Original Orange Township Lot No. 8, Tract 2;

Thence North $89^{\circ}44'56''$ West, along said Southerly line a distance of 927.73 feet to an angle point therein;

Thence North $88^{\circ}47'00''$ West, continuing along said Southerly line a distance of 867.03 feet to a point in the centerline of Lander Road;

Thence North $0^{\circ}16'40''$ East, along said centerline a distance of 100.00 feet to the principal place of beginning and containing 4.218 acres (183,730 square feet) of land, as described by Stephen Hovancsek & Associates, Inc., in November, 2011 under the direction of Robert Smoltz, Registered Surveyor No. 6763, State of Ohio, be the same more or less but subject to all legal highways.

The basis of bearing for this description being as established on the aforesaid plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records.

G:\2011\11-177 ORANGE VILLAGE CORP LINE\Word\111128_Corplinc-Legal.doc

EXHIBIT B

ORDINANCE NO. 2012-11
INTRODUCED BY: MS. ZIMON

CUYAHOGA COUNTY
OFFICE OF FISCAL OFFICER - 4
DEAF 2/23/2016 11:15:51 AM
201602230240

**AN ORDINANCE
AGREEING TO CHANGE A PORTION OF THE
BOUNDARY OF PEPPER PIKE WITH ORANGE
VILLAGE.**

WHEREAS, pursuant to Section 709.37 of the Ohio Revised Code, "any two adjoining municipal corporations may, by ordinance of their respective legislative authorities, agree to a change in the boundary line separating such municipal corporations, provided such change does not involve the transfer of territory, inhabited by more than five voters, from one to the other or from each to the other"; and

WHEREAS, this Council finds and determines that a boundary adjustment of a portion of the boundary of the City of Pepper Pike with Orange Village is necessary in order to avoid confusion regarding the responsibility for maintaining a portion of Lander Road and of providing police and other emergency services to motorists, pedestrians and others who utilize that right of way; and

WHEREAS, Orange Village is willing to accept responsibility for that portion of Lander Road which is currently located in the City of Pepper Pike, as graphically depicted in "Exhibit A" and legally described in "Exhibit B," both of which are appended hereto and incorporated herein by reference; and

WHEREAS, the owner of the property, the Landerwood Glen Condominium Unit Owners Association, would benefit from the boundary line adjustment because after the adjustment, its property would be subject to the laws of just one municipality; and

WHEREAS, the proposed boundary adjustment would not affect any voters in either municipality and would be in the best interests of both municipalities.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PEPPER PIKE, COUNTY OF CUYAHOGA, STATE OF OHIO THAT:

SECTION 1. That this Council hereby agrees to a boundary adjustment with Orange Village and requests that Cuyahoga County adjust the boundaries of the City of Pepper Pike and Orange Village in the manner provided by law so that the municipal boundary between the two communities as is graphically depicted in "Exhibit A," and to take such further actions as may be required-by-law.

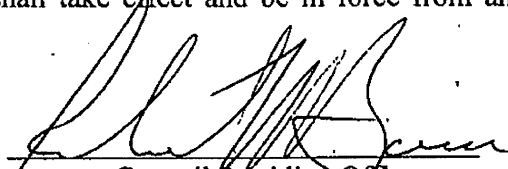
SECTION 2. That the City of Pepper Pike agrees to pay an equal share of the costs of this boundary adjustment with Orange Village.

SECTION 3. That the Clerk of Council is hereby authorized and directed to certify a copy of this ordinance to the Cuyahoga County Executive.

SECTION 4. That actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this 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.

SECTION 5. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: April 25, 2012

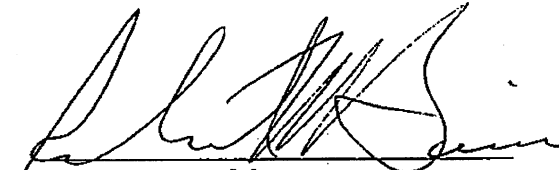

Council Presiding Officer

Submitted to the Mayor for approval on this 25th day of April, 2012

Approved by the Mayor this
25th day of April, 2012

ATTEST:

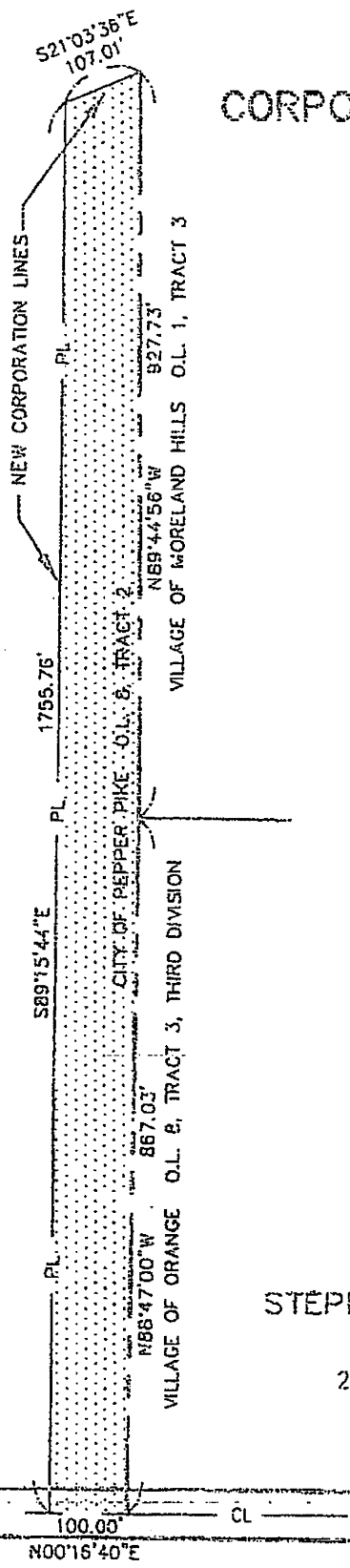

Clerk of Council


Mayor

This is to certify that the above is a true correct copy of ORDINANCE 2012-11 passed by the Council of the City of Pepper Pike at its meeting on APRIL 25, 2012


CLERK OF COUNCIL

VILLAGE OF ORANGE
CORPORATION LINE RELOCATION



STEPHEN HOVANCSEK & ASSOCIATES
 CONSULTING ENGINEERS
 2 MERIT DRIVE RICHMOND HEIGHTS, OHIO
 PHONE 216-731-6255

SCALE: 1"=200'
 DATE: 11/28/2011
 JOB NO. 11-177

EXHIBIT A



STEPHEN HOVANCSEK & ASSOCIATES, INC.

Consulting Engineers & Planners

TWO MERIT DRIVE - RICHMOND HEIGHTS, OHIO 44143

(216) 731-6255

FAX NR (216) 731-4403

LEGAL DESCRIPTION
CORPORATION LINE RELOCATION
LANDERWOOD GLEN CONDOMINIUMS PROPERTY

Situated in the City of City of Pepper Pike, County of Cuyahoga and State of Ohio and known as being part of the lands conveyed to Treuhaff-English Development Company, by deed recorded in Volume 15011, Page 943 of Cuyahoga County Records of part of Original Orange Township Lot No. 8, Tract No. 2:

Beginning at a point in the centerline of Lander Road, 60 feet wide at the Northwestern corner of aforesaid land conveyed to Treuhaff-English Development Company, also being the Northwestern corner of Landerwood Glen Condominium Number One as shown by the plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records:

Thence South $89^{\circ}15'44''$ East, along the Northerly line of said lands a distance of 1755.76 feet to the Northeastly corner thereof:

Thence South $21^{\circ}03'36''$ East, along the Easterly line of said lands a distance of 107.01 feet to a point in the Southerly line of Original Orange Township Lot No. 8, Tract 2:

Thence North $89^{\circ}44'56''$ West, along said Southerly line a distance of 927.73 feet to an angle point therein:

Thence North $88^{\circ}47'00''$ West, continuing along said Southerly line a distance of 867.03 feet to a point in the centerline of Lander Road:

Thence North $0^{\circ}16'40''$ East, along said centerline a distance of 100.00 feet to the principal place of beginning and containing 4.218 acres (183,730 square feet) of land, as described by Stephen Hovancsek & Associates, Inc., in November, 2011 under the direction of Robert Smoltz, Registered Surveyor No. 6763, State of Ohio, be the same more or less but subject to all legal highways.

The basis of bearing for this description being as established on the aforesaid plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records.

G:\2011\11-17\ORANGE VILLAGE CORP LINE\Word\111128_Corpline-Legal.doc

EXHIBIT B

**Department of Public Works, 2016, Orange Village and City of Pepper Pike,
Adjustment of Boundaries**

A. Scope of Work Summary

1. Department of Public Works requesting approval of an adjustment of boundaries of adjoining municipal corporations, Orange Village and the City of Pepper Pike. Orange Village will accept the portion of Lander Road, containing 4.218 acres, that is within the City of Pepper Pike. This adjustment will reduce confusion regarding the responsibility for maintaining a portion of Lander Road and providing police and other emergency services to the public. Both municipalities passed ordinances agreeing to the adjustment.

- a. The primary goal is approval of an adjustment of boundaries of Orange Village and Pepper Pike.
- b. The property is located on Lander Road and owned by Landerwood Glen Condominium Unit, currently in the City of Pepper Pike.
- c. Council District 9
- d. Council must approve the adjustment of boundaries pursuant to Section 709.37 of the Ohio Revised Code.

B. Procurement N/A

C. Contractor and Project Information N/A

D. Project Status and Planning N/A

E. Funding N/A

709.37 Adjustment of boundaries of adjoining municipal corporations by mutual consent.

Any two adjoining municipal corporations may, by ordinance of their respective legislative authorities, agree to a change in the boundary line separating such municipal corporations, provided such change does not involve the transfer of territory, inhabited by more than five voters, from one to the other or from each to the other. The ordinances setting forth such agreement shall be certified to the board of county commissioners. Upon receipt of such certified ordinances, the board shall proceed by resolution to approve such change of boundary and to make such adjustment of funds, unpaid taxes, claims, indebtedness, and other fiscal matters as the board determines to be proper. Transcripts of the ordinances, agreement, and resolution certified by the board shall be filed in the office of the secretary of state and shall also be filed and recorded in the office of the county recorder. All fees and costs for such filing and recording shall be assumed and paid by such municipal corporations in such proportions as the board determines.

Effective Date: 10-01-1953

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0208

Sponsored by: County Executive Budish/Department of Public Works	A Resolution approving the vacation of a certain portion of Warrensville Center Road to the City of Shaker Heights in connection with the Van Aken Project; authorizing the County Executive to execute all documents required in connection with said transaction; and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, the County Executive/Department of Public Works has requested approval of the County's vacationing of that certain portion of Warrensville Center Road located in the City of Shaker Heights, Ohio (the "Property") as more particularly shown on the "Vacation Plat" dated June 24, 2016 and prepared by GPD Group, a copy of which is attached hereto as Exhibit A (the "Vacation Plat"), to the City of Shaker Heights in connection with a mixed-use real estate development project (the "Van Aken Project"); and

WHEREAS, pursuant to the authority granted under Ohio Revised Code §5553.02, County Council is authorized to vacate a public road, or a portion thereof, when it is of the opinion that it will be for the public convenience or welfare to do so; and

WHEREAS, pursuant to Ohio Revised Code §5553.05, County Council held a public hearing and viewed the proposed vacation on or about [November __, 2016], and held a final hearing on the proposed vacation on or about [November 29, 2016] in Cuyahoga County Council Chambers; and

WHEREAS, in accordance with Ohio Revised Code §5553.06, the County Engineer has certified the accuracy of the attached Vacation Plat, has furnished an accurate and detailed description of each tract of land for the proposed vacation, and has made a report in writing to County Council on or before the [November 29, 2016] final hearing; and

WHEREAS, County Council has determined that the vacation of the Property is for the public convenience or welfare and therefore should be properly vacated pursuant to §5553.04 of the Ohio Revised Code; 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 certain portion of Warrensville Center Road located in the City of Shaker Heights, Ohio, as more particularly shown on the Vacation Plat dated June 24, 2016 and prepared by GPD Group, a copy of which is attached hereto as Exhibit A, is hereby vacated to the City of Shaker Heights, and that such Vacation Plat shall be recorded by the Cuyahoga County Department of Public Works upon receipt of a certified copy of this Resolution.

SECTION 2. That the County Executive is authorized to execute and record the Vacation Plat and to execute any other documents required to effectuate such vacation consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

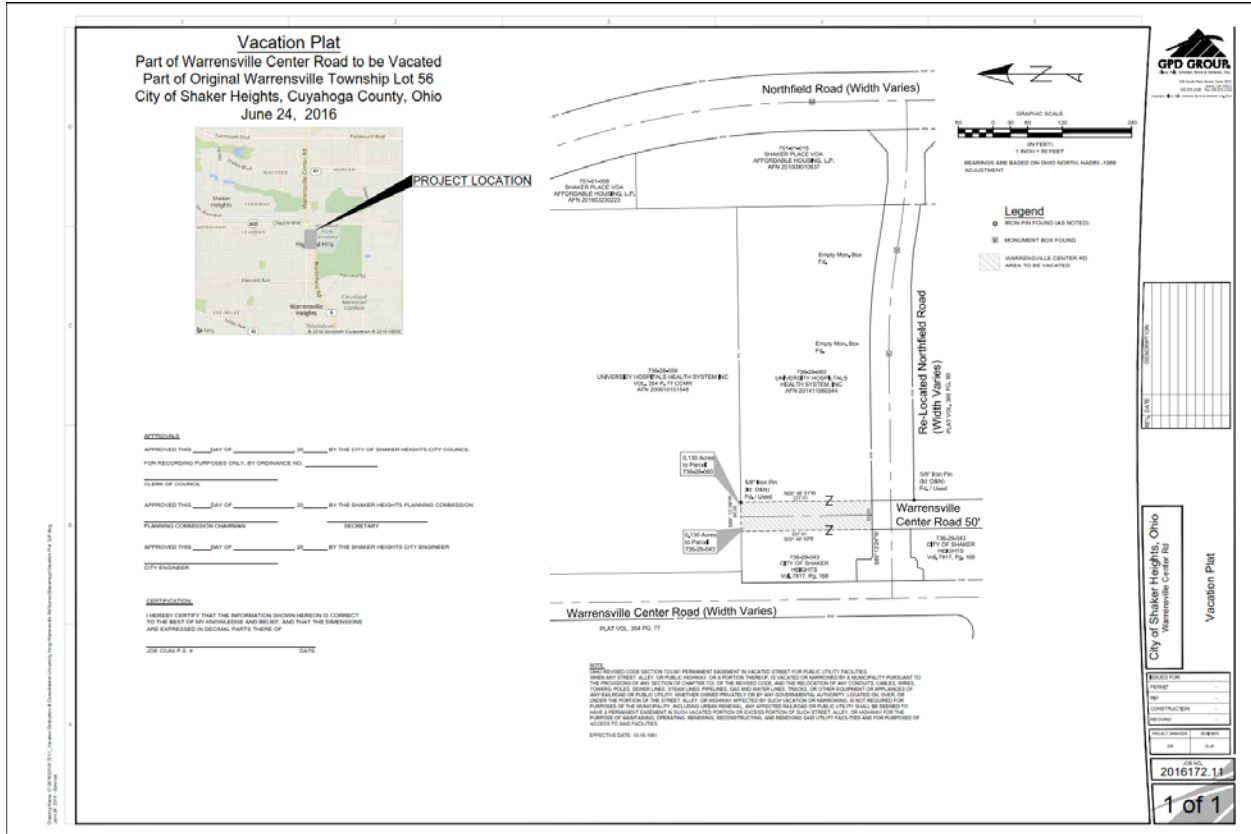
Date

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

Journal _____
_____, 20__

Exhibit A

Vacation Plat



County Council of Cuyahoga County, Ohio

Resolution No. R2016-0209

Sponsored by: County Executive Budish/Department of Public Works	A Resolution approving the vacation of a certain portion of Warrensville Center Road to Van Aken Shopping Center, Ltd. in connection with the Van Aken Project; authorizing the County Executive to execute all documents required in connection with said transaction; and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, the County Executive/Department of Public Works has requested approval of the County’s vacationing of that certain portion of Warrensville Center Road located in the City of Shaker Heights, Ohio (the “Property”) as more particularly shown on the “Vacation Plat” dated June 24, 2016 and prepared by GPD Group, a copy of which is attached hereto as Exhibit A (the “Vacation Plat”), to Van Aken Shopping Center, Ltd. in connection with a mixed-use real estate development project (the “Van Aken Project”); and

WHEREAS, pursuant to the authority granted under Ohio Revised Code §5553.02, County Council is authorized to vacate a public road, or a portion thereof, when it is of the opinion that it will be for the public convenience or welfare to do so; and

WHEREAS, pursuant to Ohio Revised Code §5553.05, County Council held a public hearing and viewed the proposed vacation on or about [November __, 2016], and held a final hearing on the proposed vacation on or about [November 29, 2016] in Cuyahoga County Council Chambers; and

WHEREAS, in accordance with Ohio Revised Code §5553.06, the County Engineer has certified the accuracy of the attached Vacation Plat, has furnished an accurate and detailed description of each tract of land for the proposed vacation, and has made a report in writing to County Council on or before the [November 29, 2016] final hearing; and

WHEREAS, County Council has determined that the vacation of the Property is for the public convenience or welfare and therefore should be properly vacated pursuant to §5553.04 of the Ohio Revised Code; 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 certain portion of Warrensville Center Road located in the City of Shaker Heights, Ohio, as more particularly shown on the Vacation Plat dated June 24, 2016 and prepared by GPD Group, a copy of which is attached hereto as Exhibit A is hereby vacated to Van Aken Shopping Center, Ltd., and that such Vacation Plat shall be recorded by the Cuyahoga County Department of Public Works upon receipt of a certified copy of this Resolution.

SECTION 2. That the County Executive is authorized to execute and record the Vacation Plat and to execute any other documents required to effectuate such vacation consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

Exhibit A

Vacation Plat

OWNER'S VACATION PLAT ACCEPTANCE
 ME, THE UNDERSIGNED, OWNER OF THE ABOVE PLATED LAND, DO HEREBY CONSENT TO, AND ACCEPT THE VACATION OF THE SAME AS SHOWN HEREON.

NAME: _____ POSITION: _____

STATE OF OHIO
 COUNTY OF CUYHOGA
 BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE NAMED _____

WHO ACKNOWLEDGED THAT THE SIGNING OF THE FOREGOING INSTRUMENT WAS A VOLUNTARY ACT AND MADE IN FULL KNOWLEDGE, I HAVE RECORDS SET BY HAND AND OFFICIAL SEAL.

AT _____, OHIO,
 THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC

CITY OF SHAKER HEIGHTS ACCEPTANCE
 ME, THE UNDERSIGNED, OWNER OF THE ABOVE PLATED LAND, DO HEREBY CONSENT TO, AND ACCEPT THE VACATION OF THE SAME AS SHOWN HEREON.

NAME: _____ POSITION: _____

STATE OF OHIO
 COUNTY OF CUYHOGA
 BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE NAMED _____

WHO ACKNOWLEDGED THAT THE SIGNING OF THE FOREGOING INSTRUMENT WAS A VOLUNTARY ACT AND MADE IN FULL KNOWLEDGE, I HAVE RECORDS SET BY HAND AND OFFICIAL SEAL.

AT _____, OHIO,
 THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC

VAN AKEN SHOPPING CENTER ACCEPTANCE
 ME, THE UNDERSIGNED, OWNER OF THE ABOVE PLATED LAND, DO HEREBY CONSENT TO, AND ACCEPT THE VACATION OF THE SAME AS SHOWN HEREON.

NAME: _____ POSITION: _____

STATE OF OHIO
 COUNTY OF CUYHOGA
 BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, PERSONALLY APPEARED THE ABOVE NAMED _____

WHO ACKNOWLEDGED THAT THE SIGNING OF THE FOREGOING INSTRUMENT WAS A VOLUNTARY ACT AND MADE IN FULL KNOWLEDGE, I HAVE RECORDS SET BY HAND AND OFFICIAL SEAL.

AT _____, OHIO,
 THIS _____ DAY OF _____, 2016.

NOTARY PUBLIC

RESOLUTION
 APPROVED THIS _____ DAY OF _____, 2016, BY THE CITY OF SHAKER HEIGHTS CITY COUNCIL, FOR RECORDS PURSUED ONLY, BY ORANGEVA W.

CLERK OF COUNCIL
 APPROVED THIS _____ DAY OF _____, 2016, BY THE SHAKER HEIGHTS PLANNING COMMISSION

SECRETARY, CITY PLANNING COMMISSION ORANGEVA W.
 APPROVED THIS _____ DAY OF _____, 2016, BY THE SHAKER HEIGHTS CITY ENGINEER

CITY ENGINEER

DISCLAIMER
 I HEREBY CERTIFY THAT THE INFORMATION FURNISHED HEREON IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THAT THE SIGNATURES ARE EXPRESSED IN FREEDOM.

STATE OF OHIO
 COUNTY OF CUYHOGA
 NOTARY PUBLIC

VACATION PLAT

PORTIONS OF VAN AKEN BOULEVARD AND
 WARRENSVILLE CENTER ROAD
 PART OF ORIGINAL WARRENSVILLE TOWNSHIP LOT 56
 CITY OF SHAKER HEIGHTS, CUYHOGA COUNTY, OHIO
 SEPTEMBER 9, 2016

PROJECT LOCATION MAP

NOTICE
 THIS VACATION PLAT IS SUBJECT TO ALL APPLICABLE ORDINANCES AND REGULATIONS OF THE CITY OF SHAKER HEIGHTS, OHIO, AND THE STATE OF OHIO. THE VACATION OF ANY STREET, ROAD, HIGHWAY, TRAIL, OR OTHER PUBLIC RIGHT-OF-WAY SHALL BE SUBJECT TO THE APPROVAL OF THE CITY OF SHAKER HEIGHTS, OHIO, AND THE STATE OF OHIO. THE VACATION OF ANY STREET, ROAD, HIGHWAY, TRAIL, OR OTHER PUBLIC RIGHT-OF-WAY SHALL BE SUBJECT TO THE APPROVAL OF THE CITY OF SHAKER HEIGHTS, OHIO, AND THE STATE OF OHIO. THE VACATION OF ANY STREET, ROAD, HIGHWAY, TRAIL, OR OTHER PUBLIC RIGHT-OF-WAY SHALL BE SUBJECT TO THE APPROVAL OF THE CITY OF SHAKER HEIGHTS, OHIO, AND THE STATE OF OHIO.

OFFERING DATE: 10-18-16

VACATED ADDRESS TABLE				
PARCEL NUMBER	ORIGINAL OWNER	ADDRESS	ORIGINAL SQUARE FEET	NEW SQUARE FEET
16-18-001	2,018 SQUARE FEET	1,100 S.V.	1,100 S.V.	1,100 S.V.
16-18-002	1,100 SQUARE FEET	1,100 S.V.	1,100 S.V.	1,100 S.V.
16-18-003	1,100 SQUARE FEET	1,100 S.V.	1,100 S.V.	1,100 S.V.
16-18-004	1,100 SQUARE FEET	1,100 S.V.	1,100 S.V.	1,100 S.V.

GPD GROUP
 3000 North State Street
 Columbus, OH 43260
 614.291.1234

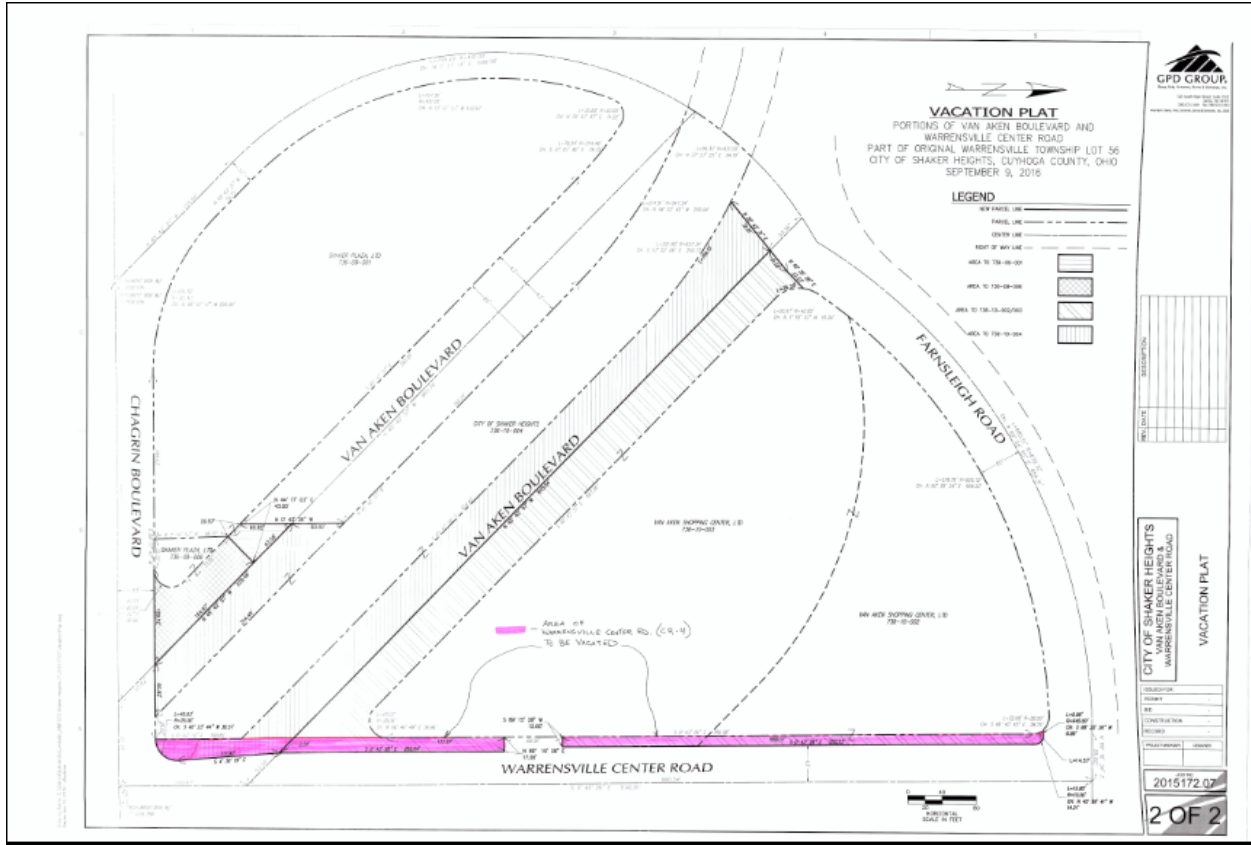
CITY OF SHAKER HEIGHTS
 VAN AKEN BOULEVARD &
 WARRENSVILLE CENTER ROAD
 VACATION PLAT

DESCRIPTION

DATE

2016172.07

1 OF 2



County Council of Cuyahoga County, Ohio

Resolution No. R2016-0210

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing a Memorandum of Agreement with Federal Aviation Administration in connection with the Air Traffic Control Tower Land Site located at the Cuyahoga County Airport for the period 10/1/2016 - 9/30/2036; 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.
---	--

WHEREAS, the County Executive/Department of Public Works/Division of Finance and Planning has recommended a Memorandum of Agreement with the Federal Aviation Administration (“FAA”) in connection with the Air Traffic Control Tower Land Site at the Cuyahoga County Airport for the period 10/1/2016 – 9/30/2036; and

WHEREAS, the County agrees to lease to the FAA certain property at the Cuyahoga County Airport to construct, operate, and maintain an FAA Air Traffic Control Tower; and

WHEREAS, the County agrees to provide certain operation and maintenance to FAA owned navigation, communication and weather aids for the support of Air Traffic Operations; and

WHEREAS, County Council has determined that entering into the proposed Memorandum of Agreement is in the best interest of the County; 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 a Memorandum of Agreement with Federal Aviation Administration in connection with the Air Traffic Control Tower Land Site located at the Cuyahoga County Airport for the period 10/1/2016 - 9/30/2036.

SECTION 2. That the County Executive is authorized to execute the agreement 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:
Committee(s) Assigned:

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0211

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p>	<p>A Resolution declaring that public convenience and welfare requires replacement of Memphis Road Bridge 00.62 over CSXT Railroad in the City of Brooklyn; total estimated project cost \$3,025,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.</p>
--	--

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires replacement of Memphis Road Bridge 00.62 over CSXT Railroad in the City of Brooklyn; and

WHEREAS, the estimated project cost is \$3,025,000.00; and

WHEREAS, that special assessments are not to be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, this project will be funded 20% with the County Road & Bridge fund and 80% from Federal Funds; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the location of the project is Memphis Road Bridge 00.62 over CSXT Railroad in the City of Brooklyn, Council District 6; and

WHEREAS, the anticipated start date for construction of this project is 2020; 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 declares that public convenience and welfare requires replacement of Memphis Road Bridge 00.62 over CSXT Railroad in the City of Brooklyn.

SECTION 2. That special assessments are not to be levied nor collected to pay any part of the County's cost of this improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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:
Committee(s) Assigned:

Journal _____
_____, 20__

Item No. 5

1. The Public Works Department requesting that Council find: a) that public convenience and welfare requires the replacement of Memphis Road Bridge 00.62 over CSXT Railroad in the City of Brooklyn. b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements c) authorize the County Executive to enter into and execute the necessary agreements of cooperation with the appropriate municipality. The anticipated cost of the project is ~~\$3,775,000~~ **\$3,025,000.00** the project is to be funded 20% (~~\$1,355,000~~) (**\$605,000.00**) with County Road and Bridge Fund and 80% (\$2,420,000) from Federal Funds. The anticipated start date for construction is 2020.

2. The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is to properly maintain the County's infrastructure.

3. N/A

B. Procurement – N/A

C. Contractor and Project Information

1. N/A.

2. N/A

3a. The location of the project is Memphis Road Bridge 00.62 over CSXT Railroad in the City of Brooklyn.

3b. The project is located in Council District 6

D. Project Status and Planning

1. This project is new to the County.

2. N/A.

3. N/A.

4. N/A

5. N/A

E. Funding

1. The project is to be funded 20% with County Road and Bridge Fund

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0212

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p>	<p>A Resolution making an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; 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 Public Works/Division of County Engineer recommended an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; and

WHEREAS, the primary goal of this project is to prepare construction plans and specifications required to address the infrastructure needs of the County owned and maintained structure known as the Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View in Council District 6; and

WHEREAS, the anticipated start date of this project is 4/1/2017 and the anticipated completion date is 10/1/2018; and

WHEREAS, the engineering services for this project will be funded 100% from the County's Road and Bridge 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 operations 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 RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View.

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

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council

Date

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

Journal _____
_____, 20__

Item No. 2

Department Of Public Works - Division Of Finance And Planning: Planning

Describe the goods or services to be procured.

The Purpose Of This Professional Engineering Services Contract Is To Produce Construction Plans And Specifications Required To Address The Infrastructure Needs Of The Cuyahoga County Owned And Maintained Structure, Pleasant Valley Road Bridge 09.68 Over The Cuyahoga River, Canal Road And The Ohio Canal Located In The City Of Independence And The Village Of Valley View.

Total Cost

\$740,169.00

Was the specific project funding included in OBM-approved budget for the current year?

Y

Contract Start Date

Contract End Date

Project Location(s)

INDEPENDENCE AND VALLEY VIEW

Project Council District(s)

6

Procurement Type

RFQ (FORMAL)

Vendor Name(s)

Funding Source

ROAD & BRIDGE

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0213

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution authorizing an agreement with Northeast Ohio Regional Sewer District in the amount not-to-exceed \$800,000.00 for disposal of wastewater sewer grit for the period 6/1/2016 - 5/31/2018, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer recommended an agreement with Northeast Ohio Regional Sewer District in the amount not-to-exceed \$800,000.00 for disposal of wastewater sewer grit for the period 6/1/2016 - 5/31/2018; and

WHEREAS, the primary goal of this project is disposal of sewer wastewater grit at a certified disposal site; and

WHEREAS, this project is funded 100% by the Sanitary Sewer 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 operations 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 agreement with Northeast Ohio Regional Sewer District in the amount not-to-exceed \$800,000.00 for disposal of wastewater sewer grit for the period 6/1/2016 - 5/31/2018.

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the

expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

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

Yeas:

Nays:

_____	_____
County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

First Reading/Referred to Committee:

Committee(s) Assigned:

Journal _____
_____, 20__

Item No. 1**A. Scope of Work Summary**

1. The Dept of Public Works is recommend award and submit Inter Governmental Contract for the disposal of Wastewater Sewer Grit with the Northeast Ohio Regional Sewer District for the anticipated cost not-to-exceed \$800,000.00. The anticipated start-completion dates are June 1, 2016 through May 31, 2018.
2. The primary goals of the project are disposing of Sewer Wastewater Grit at a certified disposal site.

B. Procurement

1. The procurement method for this project was RFP Exemption to utilize a political subdivision for the disposal of Sewer Wastewater Grit. The total value of the RFP Exemption is \$800,000.00. This Exemption will result in a Contract with the Northeast Ohio Regional Sewer District.

C. Contractor and Project Information

1. The address of all vendors and/or contractors is (provide the full address in the following format):
Northeast Ohio Regional Sewer District
3900 Euclid Avenue
Cleveland, Ohio 44115
Council District 7
2. The executive director for the contractor/vendor is Julius Ciaccia
- 3.a The Grit is collected throughout the county and disposed at the NEORS
Southerly Wastewater Treatment Plant
6000 Canal Road
Cleveland, Ohio 44125

D. Project Status and Planning

1. The project reoccurs annually and the new contract is an extension of the existing project).
3. The project is on a critical action path because of delays in the completion of the new contract language.
4. The project's term has already begun on June 1, 2016. The reason there was a delay in this request is ongoing changes in contractual language and documentation signing by the vendor.

E. Funding

1. The project is funded 100% by the Sanitary Sewer Fund.
2. The specific project funding has been included in OBM – approved budget for the current year and for 2017.
3. The schedule of payments is on a monthly basis.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0214

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p>	<p>A Resolution authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; authorizing the County Executive to accept said loan, if approved, and to execute the agreement and all other documents required in connection with said loan and 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/Division of County Engineer has recommended authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; and

WHEREAS, the purpose of this project is to obtain a loan in order to finance the cost of repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township, Council District 5; and

WHEREAS, the project is scheduled to begin 4/1/2017 and to be completed 10/1/2018; 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 operations 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 the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in

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

Journal _____
_____, 20__

Item No. 3

Department of Public Works is requesting authorization and approval to accept a loan from the Ohio Water Development Authority (OWDA) in the amount of \$1,500,000.00 for the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township, and to authorize the Public Works Director or his Designee to sign all associated documentation regarding the loan process. The anticipated start-completion dates of the project are April 1, 2017 – October 1, 2018.

- a. The primary goal is to authorize a loan from the Ohio Water Development Authority (OWDA) for the Bagley Road Water/Sewer/Resurfacing Project.
- b. The location of the project is Olmsted Township.
- c. Council District 5
- d. N/A

B. Procurement

1. Identify the original procurement method on the contract/purchase:

- a. Loan Authorization & Approval
- b. N/A
- c. N/A

2. For items procured through a competitive process, answer the following:

- a. N/A
- b. N/A
- c. N/A
- d. N/A

C. Contractor and Project Information

1. Loan is with Ohio Water Development Authority, 480 South High Street, Columbus, Ohio 43215

D. Project Status & Planning

1. This project is set to be sold in the 4th Quarter 2016

E. Funding

1. The project is funded by Local Share Revenue (15%), OPWC Grant (23%), OPWC Loan (24%), and OWDA Loan (38%).

Funding Source: OHIO PUBLIC WORKS COMMISSION LOAN PROGRAM

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0215

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution accepting a loan in the amount of \$250,000.00 from Ohio Public Works Commission to finance road and sewer repairs in connection with the Turney Road Improvement Project in the Cities of Cleveland and Garfield Heights for the period 9/30/2016 - 10/1/2017; authorizing the County Executive to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended accepting a loan in the amount of \$250,000.00 from Ohio Public Works Commission to finance road and sewer repairs in connection with the Turney Road Improvement Project in the Cities of Cleveland and Garfield Heights for the period 9/30/2016 - 10/1/2017; and

WHEREAS, the purpose of this project is to obtain a loan from the Ohio Public Works Commission in order to finance the costs of road and sewer repairs in connection with the Turney Road Improvement Project located in the City of Garfield Heights and the City of Cleveland, Council Districts 7 and 8; and

WHEREAS, the project is scheduled to begin 9/30/2016 and to be completed 10/1/2017; 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 operations 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 accepts a loan in the amount of \$250,000.00 from Ohio Public Works Commission to finance road and sewer repairs in connection with the Turney Road Improvement Project in the Cities of Cleveland and Garfield Heights for the period 9/30/2016 - 10/1/2017.

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

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

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

Journal _____
_____, 20__

Item No. 4

A. Scope of Work Summary

1. Department of Public Works is requesting authorization and approval to accept a loan from the Ohio Public Works Commission (OPWC) in the amount of \$250,000 for the Turney Road Sewer Construction Project, and to authorize the Public Works Director or his Designee to sign all associated documentation regarding the loan process. The anticipated start-completion dates of the project September 30, 2016 – October 1, 2017. The loan is for ten (10) years loan at (0%) interest.

- a. The primary goal is to authorize and approve a loan from the Ohio Public Works Commission (OPWC) for the Turney Road Sewer Project.
- b. The project is located in Garfield Heights and the City of Cleveland.
- c. Council District 7 and 8.
- d. N/A

B. Procurement

1. Identify the original procurement method on the contract/purchase:

- a. Loan Authorization and Approval
- b. N/A
- c. N/A

2. For items procured through a competitive process, answer the following:

- a. N/A
- b. N/A
- c. N/A
- d. N/A

C. Contractor Information

1. Loan is with the Ohio Public Works Commission, 65 East State Street, Columbus, Ohio 43215

D. Project Status

1. Project is set to be sold in the 3rd Quarter of 2016.

E. Funding

- a. 1. This is a federally funded (45%), Road and Bridge (41%) OPWC Grant (10%), OPWC Loan (3%), WPCLF Loan (1%).

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0216

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each biennium, a proposed operating budget and a capital improvements program for the upcoming biennium; and

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

WHEREAS, Sections 2.03 and 3.09 of the Cuyahoga County Charter and Chapter 701 of the Cuyahoga County Code provide for the adoption and amendment of a biennial operating budget and capital improvements program.

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

WHEREAS, County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program through Resolution No. R2015-0209 on December 8, 2015; and

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

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

SECTION 1. The Cuyahoga County Council hereby adopts the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017 as follows:

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Office of the County Executive					
EX016006 Office of the County Executive					
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Personal Services	786,056	805,654
INDEX EX016006	Office of the County Executive	SUBFUND 01A001	Other Expenses	332,330	282,330
Total Office of the County Executive				1,118,386	1,087,984
Total Office of the County Executive				1,118,386	1,087,984
Department of Communications					
CX016014 Communications					
INDEX CX016014	Communications	SUBFUND 01A001	Personal Services	662,884	679,620
INDEX CX016014	Communications	SUBFUND 01A001	Other Expenses	73,730	73,730
Total Communications				736,614	753,350
Total Department of Communications				736,614	753,350
County Law Department					
LA000794 County Law Department					
INDEX LA000794	County Law Department	SUBFUND 01A001	Personal Services	2,067,010	2,129,573
INDEX LA000794	County Law Department	SUBFUND 01A001	Other Expenses	234,968	234,968
Total County Law Department				2,301,978	2,364,541
Total County Law Department				2,301,978	2,364,541
Human Resources					
HR018010 Human Resources Administration					
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Personal Services	3,628,172	3,741,024
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Other Expenses	1,259,255	896,955
INDEX HR018010	Human Resources Administration	SUBFUND 01A001	Capital Outlays	1,711	1,711
Total Human Resources Administration				4,889,138	4,639,690
HS157362 HHS Human Resources					
INDEX HS157362	HHS Human Resources	SUBFUND 24A430	Personal Services	950,880	980,396
Total HHS Human Resources				950,880	980,396
HR018028 Employee Benefits-General Fund					
INDEX HR018028	Employee Benefits-General Fund	SUBFUND 01A001	Other Expenses	256,000	216,000
Total Employee Benefits-General Fund				256,000	216,000
ND570002 County Wellness Program					
INDEX ND570002	County Wellness Program	SUBFUND 20A550	Other Expenses	0	0
Total County Wellness Program				0	0
Total Human Resources				6,096,018	5,836,086
Development					
DV014100 Economic Development					
INDEX DV014100	Economic Development	SUBFUND 01A001	Personal Services	1,527,462	1,208,648
INDEX DV014100	Economic Development	SUBFUND 01A001	Other Expenses	1,180,470	1,160,470
Total Economic Development				2,707,932	2,369,118
DV520692 Development-Revolving Loan Fund					
INDEX DV520692	Development-Revolving Loan Fund	SUBFUND 20D445	Other Expenses	(410,000)	0
Total Development-Revolving Loan Fund				(410,000)	0
DV520676 Cuy. Cty. Job Creation Fund					
INDEX DV520676	Cuy. Cty. Job Creation Fund	SUBFUND 20D447	Personal Services		0

Development

DV520676 Cuy. Cty. Job Creation Fund						
INDEX DV520676	Cuy. Cty. Job Creation Fund	SUBFUND 20D447	Other Expenses	1,500,000		0
Total Cuy. Cty. Job Creation Fund				1,591,020		0
DV520791 Casino Tax Revenue Fund						
INDEX DV520791	Casino Tax Revenue Fund	SUBFUND 20D448	Personal Services	51,052		0
INDEX DV520791	Casino Tax Revenue Fund	SUBFUND 20D448	Other Expenses	5,000,000	5,000,000	
Total Casino Tax Revenue Fund				5,051,052	5,000,000	
DV520809 Property Demolition Fund						
INDEX DV520809	Property Demolition Fund	SUBFUND 20D449	Personal Services	309,588	319,454	
INDEX DV520809	Property Demolition Fund	SUBFUND 20D449	Other Expenses	3,005,000	3,005,000	
Total Property Demolition Fund				3,314,588	3,324,454	
Total Development				12,254,592		10,693,572

Regional Collaboration

DV014225 Regional Collaboration						
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Personal Services	250,587	257,809	
INDEX DV014225	Regional Collaboration	SUBFUND 01A001	Other Expenses	8,548	8,548	
Total Regional Collaboration				259,135	266,357	
Total Regional Collaboration				259,135		266,357

County Fiscal Office

FS109611 Fiscal Office Administration						
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Personal Services	746,453	766,520	
INDEX FS109611	Fiscal Office Administration	SUBFUND 01A001	Other Expenses	358,028	358,061	
Total Fiscal Office Administration				1,104,481	1,124,581	
FS109629 Office of Budget & Management						
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Personal Services	1,084,003	1,117,030	
INDEX FS109629	Office of Budget & Management	SUBFUND 01A001	Other Expenses	34,335	34,335	
Total Office of Budget & Management				1,118,338	1,151,365	
FS109637 Financial Reporting						
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Personal Services	2,331,934	2,410,137	
INDEX FS109637	Financial Reporting	SUBFUND 01A001	Other Expenses	940,379	940,379	
Total Financial Reporting				3,272,313	3,350,516	
FS109686 Operations-Property Valuation						
INDEX FS109686	Operations-Property Valuation	SUBFUND 01A001	Personal Services	0	0	
INDEX FS109686	Operations-Property Valuation	SUBFUND 01A001	Other Expenses	0	0	
Total Operations-Property Valuation				0	0	
FS109645 Operations-Records & Licenses						
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Personal Services	0	0	
INDEX FS109645	Operations-Records & Licenses	SUBFUND 01A001	Other Expenses	0	0	
Total Operations-Records & Licenses				0	0	
FS109694 Operations-Title Bureau						
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Personal Services	3,652,293	3,783,703	
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Other Expenses	2,191,011	2,191,011	
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Capital Outlays	19,029	19,029	
Total Operations-Title Bureau				5,862,333	5,993,743	
FS109652 Operations-Contractual Svcs						
INDEX FS109652	Operations-Contractual Svcs	SUBFUND 01A001	Personal Services			0

County Fiscal Office

FS109652 Operations-Contractual Svcs

INDEX FS109652	Operations-Contractual Svcs	SUBFUND 01A001	Other Expenses	0	0
Total Operations-Contractual Svcs				0	0

FS109702 Operations-Tax Assessments

INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Personal Services	6,116,323	6,300,353
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Other Expenses	7,657,384	7,055,719
Total Operations-Tax Assessments				13,773,707	13,356,072

FS109975 Microfilm Center

INDEX FS109975	Microfilm Center	SUBFUND 01A001	Personal Services	1,214,834	1,356,290
INDEX FS109975	Microfilm Center	SUBFUND 01A001	Other Expenses	272,576	272,576
Total Microfilm Center				1,487,410	1,628,866

FS109983 General Service/Call Center

INDEX FS109983	General Service/Call Center	SUBFUND 01A001	Personal Services	659,110	657,786
INDEX FS109983	General Service/Call Center	SUBFUND 01A001	Other Expenses	21,000	21,000
Total General Service/Call Center				680,110	678,786

FS109991 Recording/Conveyance

INDEX FS109991	Recording/Conveyance	SUBFUND 01A001	Personal Services	1,968,483	1,964,168
INDEX FS109991	Recording/Conveyance	SUBFUND 01A001	Other Expenses	68,435	68,435
Total Recording/Conveyance				2,036,918	2,032,603

FS109603 Real Property

INDEX FS109603	Real Property	SUBFUND 20A301	Other Expenses	1,880	1,880
Total Real Property				1,880	1,880

FS109678 Office of Procurement and Diversity

INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Personal Services	1,381,901	1,425,691
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Other Expenses	438,870	438,870
Total Office of Procurement and Diversity				1,820,771	1,864,561

FS109751 Fiscal- Office Supply Contract

INDEX FS109751	Fiscal- Office Supply Contract	SUBFUND 64A601	Other Expenses	500,000	500,000
Total Fiscal- Office Supply Contract				500,000	500,000

FS109942 Consumer Affairs

INDEX FS109942	Consumer Affairs	SUBFUND 01A001	Personal Services	676,782	697,448
INDEX FS109942	Consumer Affairs	SUBFUND 01A001	Other Expenses	39,062	39,062
Total Consumer Affairs				715,844	736,510

Total County Fiscal Office				32,374,105	32,419,483
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Treasury

TS160101 Treasury Management

INDEX TS160101	Treasury Management	SUBFUND 01A001	Personal Services	1,328,199	1,368,078
INDEX TS160101	Treasury Management	SUBFUND 01A001	Other Expenses	626,816	626,816
Total Treasury Management				1,955,015	1,994,894

TS160119 Treasury - DTAC

INDEX TS160119	Treasury - DTAC	SUBFUND 20A322	Personal Services	1,176,692	1,214,963
INDEX TS160119	Treasury - DTAC	SUBFUND 20A322	Other Expenses	418,294	418,294
Total Treasury - DTAC				1,594,986	1,633,257

TS160127 Treasury - Tax Prepay Sp Int.

INDEX TS160127	Treasury - Tax Prepay Sp Int.	SUBFUND 20A325	Personal Services	228,683	237,635
INDEX TS160127	Treasury - Tax Prepay Sp Int.	SUBFUND 20A325	Other Expenses	219,599	219,599
Total Treasury - Tax Prepay Sp Int.				448,282	457,234

Treasury

TS160135 Treasury - Tax Cert. Admin.

INDEX TS160135	Treasury - Tax Cert. Admin.	SUBFUND 20A340	Personal Services	258,195	266,699
INDEX TS160135	Treasury - Tax Cert. Admin.	SUBFUND 20A340	Other Expenses	182,597	182,597
Total Treasury - Tax Cert. Admin.				440,792	449,296

TS160143 Treasury - County Land Reutil.

INDEX TS160143	Treasury - County Land Reutil.	SUBFUND 20AA03	Other Expenses	7,000,000	7,000,000
Total Treasury - County Land Reutil.				7,000,000	7,000,000

FS109710 Treasury DRETAC

INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Other Expenses	0	0
Total Treasury DRETAC				0	0

FS109744 Fiscal-County Land Reutilization Corporation

INDEX FS109744	Fiscal-County Land Reutilization Corporation	SUBFUND 20AA03	Other Expenses	0	0
Total Fiscal-County Land Reutilization Corporation				0	0

Total Treasury				11,439,075	11,534,681
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Information Technology

IT601021 Information Technology Admin

INDEX IT601021	Information Technology Admin	SUBFUND 01A001	Personal Services	1,486,407	1,529,595
INDEX IT601021	Information Technology Admin	SUBFUND 01A001	Other Expenses	701,700	701,700
Total Information Technology Admin				2,188,107	2,231,295

IT601039 Project Management

INDEX IT601039	Project Management	SUBFUND 01A001	Personal Services	206,756	213,473
Total Project Management				206,756	213,473

IT601047 Web & Multi-Media Development

INDEX IT601047	Web & Multi-Media Development	SUBFUND 01A001	Personal Services	2,062,088	2,122,607
INDEX IT601047	Web & Multi-Media Development	SUBFUND 01A001	Other Expenses	627,658	977,658
INDEX IT601047	Web & Multi-Media Development	SUBFUND 01A001	Capital Outlays	3,553	3,553
Total Web & Multi-Media Development				2,693,299	3,103,818

IT601088 Security and Disaster Recovery

INDEX IT601088	Security and Disaster Recovery	SUBFUND 01A001	Personal Services	307,151	314,672
INDEX IT601088	Security and Disaster Recovery	SUBFUND 01A001	Other Expenses	177,992	177,992
INDEX IT601088	Security and Disaster Recovery	SUBFUND 01A001	Capital Outlays	0	0
Total Security and Disaster Recovery				485,143	492,664

IT601096 Engineering Services

INDEX IT601096	Engineering Services	SUBFUND 01A001	Personal Services	2,584,657	2,656,448
INDEX IT601096	Engineering Services	SUBFUND 01A001	Other Expenses	1,531,205	1,531,205
INDEX IT601096	Engineering Services	SUBFUND 01A001	Capital Outlays	20,431	20,431
Total Engineering Services				4,136,293	4,208,084

IT601104 Mainframe Operation Services

INDEX IT601104	Mainframe Operation Services	SUBFUND 01A001	Personal Services	1,431,644	1,476,225
INDEX IT601104	Mainframe Operation Services	SUBFUND 01A001	Other Expenses	940,701	940,701
INDEX IT601104	Mainframe Operation Services	SUBFUND 01A001	Capital Outlays	1,035	1,035
Total Mainframe Operation Services				2,373,380	2,417,961

IT601179 IT Capital and Systems

INDEX IT601179	IT Capital and Systems	SUBFUND 01A001	Capital Outlays	1,400,000	0
Total IT Capital and Systems				1,400,000	0

IT601138 WAN Services

INDEX IT601138	WAN Services	SUBFUND 01A001	Personal Services	586,181	
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						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Information Technology							
IT601138 WAN Services							
INDEX	IT601138	WAN Services	SUBFUND	01A001	Other Expenses	1,554,039	1,554,039
INDEX	IT601138	WAN Services	SUBFUND	01A001	Capital Outlays	895	895
Total WAN Services						2,124,346	2,141,115
IT601161 Communications Services							
INDEX	IT601161	Communications Services	SUBFUND	01A001	Personal Services	751,798	776,148
INDEX	IT601161	Communications Services	SUBFUND	01A001	Other Expenses	855,223	855,223
INDEX	IT601161	Communications Services	SUBFUND	01A001	Capital Outlays	1,495	1,495
Total Communications Services						1,608,516	1,632,866
IT470591 Geographic Information System							
INDEX	IT470591	Geographic Information System	SUBFUND	20A819	Personal Services	541,081	556,436
INDEX	IT470591	Geographic Information System	SUBFUND	20A819	Other Expenses	320,121	205,489
Total Geographic Information System						861,202	761,925
IT601310 IT Reg Ent. Data Shar. System							
INDEX	IT601310	IT Reg Ent. Data Shar. System	SUBFUND	01A001	Personal Services	(1)	2,571
Total IT Reg Ent. Data Shar. System						(1)	2,571
HS157396 Human Services Applications							
INDEX	HS157396	Human Services Applications	SUBFUND	24A430	Personal Services	4,083,341	4,276,040
INDEX	HS157396	Human Services Applications	SUBFUND	24A430	Other Expenses	2,484,497	2,480,897
INDEX	HS157396	Human Services Applications	SUBFUND	24A430	Capital Outlays	100,000	100,000
Total Human Services Applications						6,667,838	6,856,937
IS694018 Telecom. Internal Service							
INDEX	IS694018	Telecom. Internal Service	SUBFUND	63A100	Other Expenses	3,285,582	3,285,582
Total Telecom. Internal Service						3,285,582	3,285,582
Total Information Technology						28,030,461	27,348,291
Dog Kennel							
DK050005 Dog Kennel Operations							
INDEX	DK050005	Dog Kennel Operations	SUBFUND	20A302	Personal Services	1,110,739	1,148,283
INDEX	DK050005	Dog Kennel Operations	SUBFUND	20A302	Other Expenses	735,006	735,006
Total Dog Kennel Operations						1,845,745	1,883,289
Total Dog Kennel						1,845,745	1,883,289
Public Works - Facilities Management							
CT571000 Central Services Admin.							
INDEX	CT571000	Central Services Admin.	SUBFUND	61A607	Personal Services	1,962,114	2,030,400
INDEX	CT571000	Central Services Admin.	SUBFUND	61A607	Other Expenses	334,463	334,463
Total Central Services Admin.						2,296,577	2,364,863
CT57100X Central Services Admin. 6000							
INDEX	CT57100X	Central Services Admin. 6000	SUBFUND	61A607	Personal Services	0	0
Total Central Services Admin. 6000						0	0
CT575001 Maintenance Garage							
INDEX	CT575001	Maintenance Garage	SUBFUND	62A603	Personal Services	390,344	402,234
INDEX	CT575001	Maintenance Garage	SUBFUND	62A603	Other Expenses	606,778	606,778
INDEX	CT575001	Maintenance Garage	SUBFUND	62A603	Capital Outlays	325,000	325,000
Total Maintenance Garage						1,322,122	1,334,012
CT577106 Risk & Property Management							
INDEX	CT577106	Risk & Property Management	SUBFUND	01A001	Personal Services	6,016	200,816

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Public Works - Facilities Management					
CT577106 Risk & Property Management					
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	861,347	861,347
Total Risk & Property Management				1,057,366	1,062,163
CT577353 County Mailroom					
INDEX CT577353	County Mailroom	SUBFUND 65A604	Personal Services	583,127	603,708
INDEX CT577353	County Mailroom	SUBFUND 65A604	Other Expenses	803,268	803,268
Total County Mailroom				1,386,395	1,406,976
CT577551 Fast Copy					
INDEX CT577551	Fast Copy	SUBFUND 64A606	Personal Services	631,105	651,335
INDEX CT577551	Fast Copy	SUBFUND 64A606	Other Expenses	2,138,819	2,138,819
Total Fast Copy				2,769,924	2,790,154
CT577601 Archives					
INDEX CT577601	Archives	SUBFUND 01A001	Personal Services	340,620	350,885
INDEX CT577601	Archives	SUBFUND 01A001	Other Expenses	1,032,747	1,032,747
Total Archives				1,373,367	1,383,632
CT577379 Custodial Services					
INDEX CT577379	Custodial Services	SUBFUND 61A607	Personal Services	6,881,742	7,122,688
INDEX CT577379	Custodial Services	SUBFUND 61A607	Other Expenses	461,584	461,584
INDEX CT577379	Custodial Services	SUBFUND 61A607	Capital Outlays	15,366	15,366
Total Custodial Services				7,358,692	7,599,638
CT577395 Trades Services					
INDEX CT577395	Trades Services	SUBFUND 61A607	Personal Services	8,234,296	8,498,279
INDEX CT577395	Trades Services	SUBFUND 61A607	Other Expenses	1,253,261	1,253,261
INDEX CT577395	Trades Services	SUBFUND 61A607	Capital Outlays	24,388	24,388
Total Trades Services				9,511,945	9,775,928
CT577411 Other Services					
INDEX CT577411	Other Services	SUBFUND 61A607	Other Expenses	17,737,766	17,737,766
Total Other Services				17,737,766	17,737,766
CT571034 Special Trades					
INDEX CT571034	Special Trades	SUBFUND 61A607	Personal Services	430,043	438,687
Total Special Trades				430,043	438,687
CT571125 Huntington Park Garage					
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Personal Services	572,943	593,582
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,866,580	2,866,580
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Capital Outlays	0	0
Total Huntington Park Garage				3,439,523	3,460,162
Total Public Works - Facilities Management				48,683,720	49,353,981
County Headquarters					
HQ010009 County Headquarters					
INDEX HQ010009	County Headquarters	SUBFUND 01A001	Other Expenses	8,322,135	8,451,093
Total County Headquarters				8,322,135	8,451,093
Total County Headquarters				8,322,135	8,451,093
County Hotel Operating					
HT018119 County Hotel Operating					
INDEX HT018119	County Hotel Operating	SUBFUND 01A004	Other Expenses	580,000	580,000

County Hotel Operating

HT018119 County Hotel Operating

INDEX HT018119 County Hotel Operating	SUBFUND 01A004	Capital Outlays	0	0
Total County Hotel Operating			580,000	580,000
Total County Hotel Operating			580,000	580,000

Public Works - County Road & Bridge

CE835025 County Engineer Admin

INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Personal Services	4,911,940	5,055,650
INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Other Expenses	13,401,970	13,401,970
INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Capital Outlays	98,001	98,001
Total County Engineer Admin			18,411,911	18,555,621

CE835249 Cnty Engineer Maintenance Eng

INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Personal Services	3,406,126	3,508,834
INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Other Expenses	1,618,954	1,618,954
INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Capital Outlays	675,339	675,339
Total Cnty Engineer Maintenance Eng			5,700,419	5,803,127

CE418053 \$5.00 Fund Road Improvements

INDEX CE418053 \$5.00 Fund Road Improvements	SUBFUND 26A650	Other Expenses	5,791,808	5,791,808
INDEX CE418053 \$5.00 Fund Road Improvements	SUBFUND 26A650	Capital Outlays	5,553,530	5,553,530
Total \$5.00 Fund Road Improvements			11,345,338	11,345,338

CE417477 \$7.50 Fund Road Improvements

INDEX CE417477 \$7.50 Fund Road Improvements	SUBFUND 26A651	Other Expenses	2,245,154	2,245,154
INDEX CE417477 \$7.50 Fund Road Improvements	SUBFUND 26A651	Capital Outlays	16,733,396	16,733,396
Total \$7.50 Fund Road Improvements			18,978,550	18,978,550

Total Public Works - County Road & Bridge			54,436,218	54,682,636
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Public Works - Sanitary Engineer

ST540252 Sanitary Engineer Operations

INDEX ST540252 Sanitary Engineer Operations	SUBFUND 54A100	Personal Services	10,745,900	11,100,838
INDEX ST540252 Sanitary Engineer Operations	SUBFUND 54A100	Other Expenses	4,585,083	4,585,083
INDEX ST540252 Sanitary Engineer Operations	SUBFUND 54A100	Capital Outlays	2,803,181	2,803,181
Total Sanitary Engineer Operations			18,134,164	18,489,102

ST540427 Sanitary Sewer Districts

INDEX ST540427 Sanitary Sewer Districts	SUBFUND 54A500	Other Expenses	24,006,992	24,006,992
Total Sanitary Sewer Districts			24,006,992	24,006,992

ST540583 Sanitary Engineer Debt Service

INDEX ST540583 Sanitary Engineer Debt Service	SUBFUND 54A100	Other Expenses	1,500,000	1,500,000
Total Sanitary Engineer Debt Service			1,500,000	1,500,000

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			43,964,206	44,319,144
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Public Works - County Airport

AP520890 Airport Operations

INDEX AP520890 Airport Operations	SUBFUND 52A100	Personal Services	712,308	737,797
INDEX AP520890 Airport Operations	SUBFUND 52A100	Other Expenses	856,738	856,738

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Public Works - County Airport					
AP520890 Airport Operations					
INDEX AP520890	Airport Operations	SUBFUND 52A100	Capital Outlays	11,456	11,456
Total Airport Operations				1,580,502	1,605,991
Total Public Works - County Airport				1,580,502	1,605,991
County Sheriff					
SH586115 Sheriff - Home Detention Fees					
INDEX SH586115	Sheriff - Home Detention Fees	SUBFUND 20A630	Other Expenses	46,469	46,469
Total Sheriff - Home Detention Fees				46,469	46,469
SH350108 Carrying Concealed Weapons App					
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Personal Services	110,414	114,760
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Other Expenses	74,944	74,944
Total Carrying Concealed Weapons App				185,358	189,704
SH456483 Sheriff Dept Special Project I					
INDEX SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Personal Services	0	0
Total Sheriff Dept Special Project I				0	0
SH456608 State Alien Criminal Asst Prog					
INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Personal Services	74,199	77,312
Total State Alien Criminal Asst Prog				74,199	77,312
SH350272 Law Enforcement					
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	17,280,493	17,796,576
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	1,197,902	1,197,902
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Capital Outlays	50,000	50,000
Total Law Enforcement				18,528,395	19,044,478
SH350470 Jail Operations					
INDEX SH350470	Jail Operations	SUBFUND 01A001	Personal Services	47,442,163	48,926,748
INDEX SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	17,818,841	17,818,841
Total Jail Operations				65,261,004	66,745,589
SH352062 Sheriff-Mental Health HHS					
INDEX SH352062	Sheriff-Mental Health HHS	SUBFUND 20A830	Personal Services	1,382,732	1,425,521
INDEX SH352062	Sheriff-Mental Health HHS	SUBFUND 20A830	Other Expenses	604,162	604,162
Total Sheriff-Mental Health HHS				1,986,894	2,029,683
SH350579 Sheriff Operations					
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	4,911,484	5,079,667
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	484,337	484,337
Total Sheriff Operations				5,395,821	5,564,004
SH352005 Building Security Services					
INDEX SH352005	Building Security Services	SUBFUND 61A608	Personal Services	10,060,737	10,384,541
INDEX SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	701,613	701,613
INDEX SH352005	Building Security Services	SUBFUND 61A608	Capital Outlays	0	0
Total Building Security Services				10,762,350	11,086,154
SH350140 Euclid Jail					
INDEX SH350140	Euclid Jail	SUBFUND 20A900	Personal Services	(224,892)	(229,413)
INDEX SH350140	Euclid Jail	SUBFUND 20A900	Other Expenses	0	0
Total Euclid Jail				(224,892)	(229,413)
SH350850 Euclid Jail - G.F.					
INDEX SH350850	Euclid Jail - G.F.	SUBFUND 01A001	Personal Services	2,298,450	2,372,125

				2017	2018	
				Recommended	Recommended	
				Appropriation	Appropriation	
County Sheriff						
SH350850 Euclid Jail - G.F.						
INDEX	SH350850	Euclid Jail - G.F.	SUBFUND 01A001	Other Expenses	120,240	120,240
Total Euclid Jail - G.F.					2,418,690	2,492,365
Total County Sheriff					104,434,288	107,046,345
Public Safety & Justice Services						
JA050088 Justice Affairs Admin						
INDEX	JA050088	Justice Affairs Admin	SUBFUND 01A001	Personal Services	1,051,312	1,080,756
INDEX	JA050088	Justice Affairs Admin	SUBFUND 01A001	Other Expenses	275,756	275,756
INDEX	JA050088	Justice Affairs Admin	SUBFUND 01A001	Capital Outlays	148,208	148,208
Total Justice Affairs Admin					1,475,276	1,504,720
JA108118 Custody Mediation						
INDEX	JA108118	Custody Mediation	SUBFUND 20A822	Personal Services	795,671	819,356
INDEX	JA108118	Custody Mediation	SUBFUND 20A822	Other Expenses	163,269	163,269
Total Custody Mediation					958,940	982,625
JA107441 Family Justice Center						
INDEX	JA107441	Family Justice Center	SUBFUND 20A824	Personal Services	80,273	82,803
INDEX	JA107441	Family Justice Center	SUBFUND 20A824	Other Expenses	321,196	321,196
INDEX	JA107441	Family Justice Center	SUBFUND 20A824	Capital Outlays	1,020	1,020
Total Family Justice Center					402,489	405,019
JA107425 Witness Victim HHS						
INDEX	JA107425	Witness Victim HHS	SUBFUND 20A809	Personal Services	1,210,633	1,249,869
INDEX	JA107425	Witness Victim HHS	SUBFUND 20A809	Other Expenses	586,666	586,666
Total Witness Victim HHS					1,797,299	1,836,535
JA100123 Emergency Management						
INDEX	JA100123	Emergency Management	SUBFUND 20A390	Personal Services	750,064	775,383
INDEX	JA100123	Emergency Management	SUBFUND 20A390	Other Expenses	618,332	618,332
Total Emergency Management					1,368,396	1,393,715
JA090068 Cuyahoga Regional Information System						
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Personal Services	227,874	235,543
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Other Expenses	1,245,719	1,245,719
INDEX	JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Capital Outlays	234	234
Total Cuyahoga Regional Information System					1,473,827	1,481,496
JA100354 CECOMS						
INDEX	JA100354	CECOMS	SUBFUND 01A001	Personal Services	321,213	330,876
INDEX	JA100354	CECOMS	SUBFUND 01A001	Other Expenses	185,302	185,302
Total CECOMS					506,515	516,178
JA106773 Wireless 9-1-1 Government Asst						
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Personal Services	1,272,923	1,318,252
INDEX	JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Other Expenses	2,263,501	2,263,501
Total Wireless 9-1-1 Government Asst					3,536,424	3,581,753
JA302224 Public Safety Grants Admin.						
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Personal Services	210,677	217,900
INDEX	JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Other Expenses	86,069	36,069
Total Public Safety Grants Admin.					296,746	253,969
JA302232 Fusion Center						
INDEX	JA302232	Fusion Center	SUBFUND 01A001	Personal Services	107,730	110,689

Public Safety & Justice Services

JA302232 Fusion Center

INDEX JA302232 Fusion Center	SUBFUND 01A001	Other Expenses	66,160	66,160
Total Fusion Center			173,890	176,849

Total Public Safety & Justice Services			11,989,802	12,132,859
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Domestic Violence

AE511550 Domestic Violence

INDEX AE511550 Domestic Violence	SUBFUND 20A330	Other Expenses	244,118	244,118
Total Domestic Violence			244,118	244,118

Total Domestic Violence			244,118	244,118
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Clerk of Courts

CL200055 Clerk of Courts-Admin.

INDEX CL200055 Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	6,115,718	6,318,511
INDEX CL200055 Clerk of Courts-Admin.	SUBFUND 01A001	Other Expenses	2,558,138	2,558,138
Total Clerk of Courts-Admin.			8,673,856	8,876,649

CL576124 Clerk Of Courts-Computers

INDEX CL576124 Clerk Of Courts-Computers	SUBFUND 20A695	Other Expenses	330,000	330,000
Total Clerk Of Courts-Computers			330,000	330,000

Total Clerk of Courts			9,003,856	9,206,649
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County Medical Examiner

CR180026 Medical Examiner-Operations

INDEX CR180026 Medical Examiner-Operations	SUBFUND 01A001	Personal Services	4,088,850	4,208,383
INDEX CR180026 Medical Examiner-Operations	SUBFUND 01A001	Other Expenses	2,073,699	2,073,699
Total Medical Examiner-Operations			6,162,549	6,282,082

CR180034 Medical Examiner -Lab Fund

INDEX CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Personal Services	546,326	561,551
INDEX CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Other Expenses	428,591	428,591
INDEX CR180034 Medical Examiner -Lab Fund	SUBFUND 20A312	Capital Outlays	16,402	16,402
Total Medical Examiner -Lab Fund			991,319	1,006,544

CR180265 Cuyahoga Co. Regional Crime Lab

INDEX CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Personal Services	2,743,144	3,688,402
INDEX CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND 20A076	Other Expenses	505,070	670,856
Total Cuyahoga Co. Regional Crime Lab			3,248,214	4,359,258

Total County Medical Examiner			10,402,082	11,647,884
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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	1,486,395	1,529,164
INDEX HS157289 Office of Health and Human Svc	SUBFUND 24A430	Other Expenses	11,145,542	10,472,542
Total Office of Health and Human Svc			12,631,937	12,001,706

Total Office of Health and Human Services			12,631,937	12,001,706
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HHS Children and Family Services

CF135467 CFS Administrative Services

INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Personal Services	10,873,679	10,707,364
INDEX CF135467 CFS Administrative Services	SUBFUND 24A301	Other Expenses	10,873,679	10,873,679

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
HHS Children and Family Services							
CF135467 CFS Administrative Services							
INDEX	CF135467	CFS Administrative Services	SUBFUND	24A301	Capital Outlays	50,000	50,000
Total CFS Administrative Services						16,440,298	16,631,043
CF135483 Training							
INDEX	CF135483	Training	SUBFUND	24A301	Personal Services	751,363	775,682
INDEX	CF135483	Training	SUBFUND	24A301	Other Expenses	121,034	121,034
Total Training						872,397	896,716
CF135491 Information Services							
INDEX	CF135491	Information Services	SUBFUND	24A301	Personal Services	1,176,963	1,216,604
INDEX	CF135491	Information Services	SUBFUND	24A301	Other Expenses	531,183	531,183
Total Information Services						1,708,146	1,747,787
CF135509 Direct Services							
INDEX	CF135509	Direct Services	SUBFUND	24A301	Personal Services	37,391,271	38,614,599
INDEX	CF135509	Direct Services	SUBFUND	24A301	Other Expenses	1,333,655	1,333,655
Total Direct Services						38,724,926	39,948,254
CF135525 Supportive Services							
INDEX	CF135525	Supportive Services	SUBFUND	24A301	Personal Services	2,915,101	3,016,439
INDEX	CF135525	Supportive Services	SUBFUND	24A301	Other Expenses	1,418,577	1,418,577
Total Supportive Services						4,333,678	4,435,016
CF135442 Caregiver Parent Recruitment							
INDEX	CF135442	Caregiver Parent Recruitment	SUBFUND	24A301	Personal Services	332,045	343,714
INDEX	CF135442	Caregiver Parent Recruitment	SUBFUND	24A301	Other Expenses	191,743	191,743
Total Caregiver Parent Recruitment						523,788	535,457
CF134015 Client Supportive Services							
INDEX	CF134015	Client Supportive Services	SUBFUND	20A303	Other Expenses	8,048,772	8,048,772
Total Client Supportive Services						8,048,772	8,048,772
CF135541 Multi-Systemic Therapy Unit							
INDEX	CF135541	Multi-Systemic Therapy Unit	SUBFUND	24A301	Personal Services	555,360	572,461
INDEX	CF135541	Multi-Systemic Therapy Unit	SUBFUND	24A301	Other Expenses	266,080	266,080
Total Multi-Systemic Therapy Unit						821,440	838,541
CF135608 Contracted Placements							
INDEX	CF135608	Contracted Placements	SUBFUND	24A301	Personal Services	1,631,701	1,683,304
INDEX	CF135608	Contracted Placements	SUBFUND	24A301	Other Expenses	29,314	29,314
Total Contracted Placements						1,661,015	1,712,618
CF135616 CFS Foster Homes/Resource Mgt							
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND	24A301	Personal Services	3,429,431	3,545,487
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND	24A301	Other Expenses	128,296	128,296
Total CFS Foster Homes/Resource Mgt						3,557,727	3,673,783
CF134031 CFS Foster Care							
INDEX	CF134031	CFS Foster Care	SUBFUND	20A303	Other Expenses	2,294,054	2,294,054
Total CFS Foster Care						2,294,054	2,294,054
CF134049 Purchased Congregate & Foster							
INDEX	CF134049	Purchased Congregate & Foster	SUBFUND	20A303	Other Expenses	45,110,373	45,110,373
Total Purchased Congregate & Foster						45,110,373	45,110,373
CF135582 Permanent Custody Adoptions							
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND	24A301	Personal Services	4,699,586	4,853,024
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND	24A301	Other Expenses	197,934	197,934
Total Permanent Custody Adoptions						4,897,520	5,050,958

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HHS Children and Family Services						
CF134023 Adoption Services						
INDEX	CF134023	Adoption Services	SUBFUND 20A303	Other Expenses	6,663,869	6,663,869
Total Adoption Services					6,663,869	6,663,869
CF135004 Cuyahoga Tapestry System of Care						
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Personal Services	445,360	460,900
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND 24A435	Other Expenses	3,368,927	3,368,927
Total Cuyahoga Tapestry System of Care					3,814,287	3,829,827
Total HHS Children and Family Services					139,472,290	141,417,068
HHS Senior and Adult Services						
SA138321 SAS Administrative Services						
INDEX	SA138321	SAS Administrative Services	SUBFUND 24A601	Personal Services	936,502	965,178
INDEX	SA138321	SAS Administrative Services	SUBFUND 24A601	Other Expenses	1,535,603	1,535,603
Total SAS Administrative Services					2,472,105	2,500,781
SA138354 SAS Management Services						
INDEX	SA138354	SAS Management Services	SUBFUND 24A601	Personal Services	848,212	879,108
INDEX	SA138354	SAS Management Services	SUBFUND 24A601	Other Expenses	216,304	216,304
Total SAS Management Services					1,064,516	1,095,412
SA138305 Community Social Serv Programs						
INDEX	SA138305	Community Social Serv Programs	SUBFUND 24A601	Other Expenses	1,860,235	1,860,235
Total Community Social Serv Programs					1,860,235	1,860,235
SA138420 Home Support						
INDEX	SA138420	Home Support	SUBFUND 24A601	Personal Services	1,384,945	1,429,055
INDEX	SA138420	Home Support	SUBFUND 24A601	Other Expenses	79,975	79,975
Total Home Support					1,464,920	1,509,030
SA138479 Adult Protective Services						
INDEX	SA138479	Adult Protective Services	SUBFUND 24A601	Personal Services	2,615,677	2,698,729
INDEX	SA138479	Adult Protective Services	SUBFUND 24A601	Other Expenses	724,082	724,082
Total Adult Protective Services					3,339,759	3,422,811
SA138503 Information and Outreach Unit						
INDEX	SA138503	Information and Outreach Unit	SUBFUND 24A601	Personal Services	657,986	680,894
INDEX	SA138503	Information and Outreach Unit	SUBFUND 24A601	Other Expenses	120,290	120,290
Total Information and Outreach Unit					778,276	801,184
SA138602 Home Based Services						
INDEX	SA138602	Home Based Services	SUBFUND 24A601	Personal Services	2,584,161	2,671,883
INDEX	SA138602	Home Based Services	SUBFUND 24A601	Other Expenses	153,375	153,375
Total Home Based Services					2,737,536	2,825,258
SA138610 Care Management Support						
INDEX	SA138610	Care Management Support	SUBFUND 24A601	Personal Services	706,228	729,517
INDEX	SA138610	Care Management Support	SUBFUND 24A601	Other Expenses	3,638	3,638
Total Care Management Support					709,866	733,155
SA138701 SAS Options Program						
INDEX	SA138701	SAS Options Program	SUBFUND 24A601	Personal Services	1,498,014	1,544,511
INDEX	SA138701	SAS Options Program	SUBFUND 24A601	Other Expenses	2,286,853	2,286,853
Total SAS Options Program					3,784,867	3,831,364
Total HHS Senior and Adult Services					18,212,080	18,579,230

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HHS Cuyahoga Job & Family Services					
WT137109 Administrative Operations					
INDEX	WT137109 Administrative Operations	SUBFUND	24A510 Personal Services	1,433,066	1,523,851
INDEX	WT137109 Administrative Operations	SUBFUND	24A510 Other Expenses	10,385,272	7,385,272
INDEX	WT137109 Administrative Operations	SUBFUND	24A510 Capital Outlays	2,350,966	2,350,966
Total Administrative Operations				14,169,304	11,260,089
WT137943 Information Services					
INDEX	WT137943 Information Services	SUBFUND	24A510 Personal Services	919,211	965,450
Total Information Services				919,211	965,450
WT137315 Work First Services					
INDEX	WT137315 Work First Services	SUBFUND	24A510 Personal Services	2,243,258	2,321,045
INDEX	WT137315 Work First Services	SUBFUND	24A510 Other Expenses	8,823,131	6,547,019
Total Work First Services				11,066,389	8,868,064
WT137414 Southgate NFSC					
INDEX	WT137414 Southgate NFSC	SUBFUND	24A510 Personal Services	3,893,785	4,102,158
INDEX	WT137414 Southgate NFSC	SUBFUND	24A510 Other Expenses	137,549	137,549
Total Southgate NFSC				4,031,334	4,239,707
WT137430 Old Brooklyn NFSC					
INDEX	WT137430 Old Brooklyn NFSC	SUBFUND	24A510 Personal Services	3,419,894	3,587,551
INDEX	WT137430 Old Brooklyn NFSC	SUBFUND	24A510 Other Expenses	772,437	772,437
Total Old Brooklyn NFSC				4,192,331	4,359,988
WT137455 Quincy Place NFSC					
INDEX	WT137455 Quincy Place NFSC	SUBFUND	24A510 Personal Services	4,145,255	4,352,943
INDEX	WT137455 Quincy Place NFSC	SUBFUND	24A510 Other Expenses	1,732,670	1,732,670
Total Quincy Place NFSC				5,877,925	6,085,613
WT137463 Virgil Brown NFSC					
INDEX	WT137463 Virgil Brown NFSC	SUBFUND	24A510 Personal Services	23,533,825	24,584,217
INDEX	WT137463 Virgil Brown NFSC	SUBFUND	24A510 Other Expenses	1,127,268	1,127,268
Total Virgil Brown NFSC				24,661,093	25,711,485
WT137539 West Shore NFSC					
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Personal Services	4,041,855	4,238,492
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Other Expenses	652,181	652,181
Total West Shore NFSC				4,694,036	4,890,673
WT137141 Client Support Services					
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Personal Services	5,874,856	6,152,424
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Other Expenses	7,295,086	7,295,086
Total Client Support Services				13,169,942	13,447,510
WT137935 Children With Medical Handicap					
INDEX	WT137935 Children With Medical Handicap	SUBFUND	24A530 Other Expenses	2,748,013	2,748,013
Total Children With Medical Handicap				2,748,013	2,748,013
Total HHS Cuyahoga Job & Family Services				85,529,578	82,576,592
Cuyahoga Support Enforcement Agency					
SE496000 Cuyahoga Support Enforcement Agency					
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Personal Services	18,246,070	19,207,857
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Other Expenses	20,399,120	20,399,120
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Capital Outlays	5,000	5,000
Total Cuyahoga Support Enforcement Agency				38,650,190	39,611,977
SE507152 Fatherhood Initiative					

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Cuyahoga Support Enforcement Agency					
SE507152 Fatherhood Initiative					
INDEX	SE507152	Fatherhood Initiative	SUBFUND 20A606	Personal Services	293,744 210,029
INDEX	SE507152	Fatherhood Initiative	SUBFUND 20A606	Other Expenses	1,008,132 888,132
Total Fatherhood Initiative				1,301,876	1,098,161
Total Cuyahoga Support Enforcement Agency				39,952,066	40,710,138
Early Childhood Invest In Children					
EC451484 EC Administrative Services					
INDEX	EC451484	EC Administrative Services	SUBFUND 24A635	Personal Services	608,724 629,398
INDEX	EC451484	EC Administrative Services	SUBFUND 24A635	Other Expenses	255,247 255,247
Total EC Administrative Services				863,971	884,645
EC451427 Early Childhood Mental Health					
INDEX	EC451427	Early Childhood Mental Health	SUBFUND 20A807	Other Expenses	669,552 669,552
Total Early Childhood Mental Health				669,552	669,552
EC451435 Early Start					
INDEX	EC451435	Early Start	SUBFUND 24A635	Other Expenses	1,247,529 1,247,529
Total Early Start				1,247,529	1,247,529
EC451443 Health & Safety					
INDEX	EC451443	Health & Safety	SUBFUND 24A635	Other Expenses	1,395,900 923,200
Total Health & Safety				1,395,900	923,200
EC451450 Quality Child Care					
INDEX	EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses	9,189,197 9,189,197
Total Quality Child Care				9,189,197	9,189,197
EC451500 UPK 2.0					
INDEX	EC451500	UPK 2.0	SUBFUND 24A635	Personal Services	319,435 319,435
INDEX	EC451500	UPK 2.0	SUBFUND 24A635	Other Expenses	2,100,000 2,100,000
Total UPK 2.0				2,419,435	2,419,435
Total Early Childhood Invest In Children				15,785,584	15,333,558
Family & Children First Council					
FC451492 FCFC Public Assistance					
INDEX	FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services	722,794 753,488
INDEX	FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses	3,937,589 3,937,589
Total FCFC Public Assistance				4,660,383	4,691,077
Total Family & Children First Council				4,660,383	4,691,077
HHS Office of Reentry					
HS749069 HHS Office of Reentry					
INDEX	HS749069	HHS Office of Reentry	SUBFUND 24A878	Personal Services	485,652 500,487
INDEX	HS749069	HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,629,164 1,629,164
Total HHS Office of Reentry				2,114,816	2,129,651
Total HHS Office of Reentry				2,114,816	2,129,651
Office of Homeless Services					
HS158097 Office of Homeless Services PA					
INDEX	HS158097	Office of Homeless Services PA	SUBFUND 24A641	Personal Services	427,369 439,889

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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	5,885,703	5,885,703
Total Office of Homeless Services PA						6,313,072	6,325,592
Total Office of Homeless Services						6,313,072	6,325,592
Human Services Other Prgms							
MI511410 Human Services Other Contract							
INDEX	MI511410	Human Services Other Contract	SUBFUND	20A495	Personal Services	853,342	625,128
INDEX	MI511410	Human Services Other Contract	SUBFUND	20A495	Other Expenses	1,272,092	1,272,217
Total Human Services Other Contract						2,125,434	1,897,345
Total Human Services Other Prgms						2,125,434	1,897,345
GRF & HHS Levy Operating Revenue							
ND508002 General Fund Tax Settlement							
INDEX	ND508002	General Fund Tax Settlement	SUBFUND	01A001	Other Expenses	209,108	209,108
Total General Fund Tax Settlement						209,108	209,108
ND514778 4.8 HHS Levy Tax Settlement							
INDEX	ND514778	4.8 HHS Levy Tax Settlement	SUBFUND	29A391	Other Expenses	1,982,815	1,982,815
Total 4.8 HHS Levy Tax Settlement						1,982,815	1,982,815
ND007518 3.9 HHS Levy Tax Settlement							
INDEX	ND007518	3.9 HHS Levy Tax Settlement	SUBFUND	29A392	Other Expenses	1,611,038	1,611,038
Total 3.9 HHS Levy Tax Settlement						1,611,038	1,611,038
Total GRF & HHS Levy Operating Revenue						3,802,961	3,802,961
GF / HHS Subsidy Accounts							
SU513101 Civil Defense							
INDEX	SU513101	Civil Defense	SUBFUND	01A001	Other Expenses	1,029,249	1,054,568
Total Civil Defense						1,029,249	1,054,568
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	719,824	745,313
Total County Airport						719,824	745,313
SU513457 County Planning Comm							
INDEX	SU513457	County Planning Comm	SUBFUND	01A001	Other Expenses	1,300,000	1,300,000
Total County Planning Comm						1,300,000	1,300,000
SU513416 Veteran Services Fund Subsidy							
INDEX	SU513416	Veteran Services Fund Subsidy	SUBFUND	01A001	Other Expenses	859,752	0
Total Veteran Services Fund Subsidy						859,752	0
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	1,706,674	2,945,059
Total Health and Human Svcs Subsidy						1,706,674	2,945,059

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GF / HHS Subsidy Accounts						
SU514372 Tapestry System of Care Sub						
INDEX	SU514372	Tapestry System of Care Sub	SUBFUND 29A391	Other Expenses	3,564,287	3,579,827
Total Tapestry System of Care Sub					3,564,287	3,579,827
SU513754 CRIS Subsidy						
INDEX	SU513754	CRIS Subsidy	SUBFUND 01A001	Other Expenses	393,665	463,537
Total CRIS Subsidy					393,665	463,537
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
SU514273 CSEA HHS 4.8 Mill Subsidy						
INDEX	SU514273	CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	7,228,624	7,255,631
Total CSEA HHS 4.8 Mill Subsidy					7,228,624	7,255,631
SU514091 Space Maintenance						
INDEX	SU514091	Space Maintenance	SUBFUND 01A001	Other Expenses	0	4,747,045
Total Space Maintenance					0	4,747,045
SU514711 Gateway Arena Pledge						
INDEX	SU514711	Gateway Arena Pledge	SUBFUND 01A001	Other Expenses	3,100,000	3,100,000
Total Gateway Arena Pledge					3,100,000	3,100,000
SU514299 Children and Family Svcs Sub						
INDEX	SU514299	Children and Family Svcs Sub	SUBFUND 29A391	Other Expenses	19,989,912	21,252,852
Total Children and Family Svcs Sub					19,989,912	21,252,852
SU515098 Children & Family Srv Subs 3.9						
INDEX	SU515098	Children & Family Srv Subs 3.9	SUBFUND 29A392	Other Expenses	19,364,307	21,225,973
Total Children & Family Srv Subs 3.9					19,364,307	21,225,973
SU514315 Children Svcs Fund Subsidy						
INDEX	SU514315	Children Svcs Fund Subsidy	SUBFUND 29A391	Other Expenses	15,314,651	19,592,313
Total Children Svcs Fund Subsidy					15,314,651	19,592,313
SU514620 Children Services Fund Sub 3.9						
INDEX	SU514620	Children Services Fund Sub 3.9	SUBFUND 29A392	Other Expenses	10,914,651	19,742,313
Total Children Services Fund Sub 3.9					10,914,651	19,742,313
SU514323 Children w/Medical Handicaps						
INDEX	SU514323	Children w/Medical Handicaps	SUBFUND 29A391	Other Expenses	2,731,719	2,731,719
Total Children w/Medical Handicaps					2,731,719	2,731,719
SU514398 EC-Invest In Children Subsidy						
INDEX	SU514398	EC-Invest In Children Subsidy	SUBFUND 29A391	Other Expenses	12,910,883	12,871,558
Total EC-Invest In Children Subsidy					12,910,883	12,871,558
SU514414 Senior and Adult Svcs Subsidy						
INDEX	SU514414	Senior and Adult Svcs Subsidy	SUBFUND 29A391	Other Expenses	8,078,454	8,262,029
Total Senior and Adult Svcs Subsidy					8,078,454	8,262,029
SU514638 Senior & Adult Subsidy 3.9						
INDEX	SU514638	Senior & Adult Subsidy 3.9	SUBFUND 29A392	Other Expenses	8,078,454	8,262,029
Total Senior & Adult Subsidy 3.9					8,078,454	8,262,029
SU514281 Office of Homeless Svc Subsidy						
INDEX	SU514281	Office of Homeless Svc Subsidy	SUBFUND 29A391	Other Expenses	6,144,438	6,156,958
Total Office of Homeless Svc Subsidy					6,144,438	6,156,958
SU514364 Human Services Other Programs						

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GF / HHS Subsidy Accounts						
SU514364 Human Services Other Programs						
INDEX	SU514364	Human Services Other Programs	SUBFUND 29A391	Other Expenses	2,125,434	1,897,345
Total Human Services Other Programs					2,125,434	1,897,345
SU514349 Family & Children First Cncl						
INDEX	SU514349	Family & Children First Cncl	SUBFUND 29A391	Other Expenses	2,905,931	2,936,625
Total Family & Children First Cncl					2,905,931	2,936,625
SU515999 Fatherhood Initiative Subsidy						
INDEX	SU515999	Fatherhood Initiative Subsidy	SUBFUND 29A391	Other Expenses	1,091,876	1,088,161
Total Fatherhood Initiative Subsidy					1,091,876	1,088,161
SU513762 Brownfield Redevelopment						
INDEX	SU513762	Brownfield Redevelopment	SUBFUND 01A001	Other Expenses	470,000	470,000
Total Brownfield Redevelopment					470,000	470,000
SU514430 Employment & Family Svc Sub						
INDEX	SU514430	Employment & Family Svc Sub	SUBFUND 29A391	Other Expenses	5,498,175	6,203,609
Total Employment & Family Svc Sub					5,498,175	6,203,609
SU514737 Employment & Family Svc. Sub						
INDEX	SU514737	Employment & Family Svc. Sub	SUBFUND 29A392	Other Expenses	3,323,347	6,116,522
Total Employment & Family Svc. Sub					3,323,347	6,116,522
SU515676 Shaker Square 2000 Pldg GF						
INDEX	SU515676	Shaker Square 2000 Pldg GF	SUBFUND 01A001	Other Expenses	74,000	74,000
Total Shaker Square 2000 Pldg GF					74,000	74,000
SU514224 HHS JC Plcmnt & Trmt Sub						
INDEX	SU514224	HHS JC Plcmnt & Trmt Sub	SUBFUND 29A391	Other Expenses	20,045,838	20,318,890
Total HHS JC Plcmnt & Trmt Sub					20,045,838	20,318,890
SU513515 Custody Mediation HHS						
INDEX	SU513515	Custody Mediation HHS	SUBFUND 01A001	Other Expenses	3,024	26,709
Total Custody Mediation HHS					3,024	26,709
SU514216 Criminal Just. Intervn. (TASC)						
INDEX	SU514216	Criminal Just. Intervn. (TASC)	SUBFUND 29A391	Other Expenses	479,154	716,271
Total Criminal Just. Intervn. (TASC)					479,154	716,271
SU514331 Family Justice Center						
INDEX	SU514331	Family Justice Center	SUBFUND 29A391	Other Expenses	216,461	230,019
Total Family Justice Center					216,461	230,019
SU514125 Comm. Redevelopment Fund Sub.						
INDEX	SU514125	Comm. Redevelopment Fund Sub.	SUBFUND 01A001	Other Expenses	890,431	893,158
Total Comm. Redevelopment Fund Sub.					890,431	893,158
SU514547 JA Office of Re-Entry Subsidy						
INDEX	SU514547	JA Office of Re-Entry Subsidy	SUBFUND 29A391	Other Expenses	2,114,816	2,129,651
Total JA Office of Re-Entry Subsidy					2,114,816	2,129,651
SU514877 Public Defender HHS Subsidy						
INDEX	SU514877	Public Defender HHS Subsidy	SUBFUND 29A391	Other Expenses	211,445	215,674
Total Public Defender HHS Subsidy					211,445	215,674
SU514885 Regional Crime Lab GF Subsidy						
INDEX	SU514885	Regional Crime Lab GF Subsidy	SUBFUND 01A001	Other Expenses	2,898,214	4,309,258
Total Regional Crime Lab GF Subsidy					2,898,214	4,309,258
SU514661 Witness Victim Subsidy						

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GF / HHS Subsidy Accounts					
SU514661 Witness Victim Subsidy					
INDEX SU514661	Witness Victim Subsidy	SUBFUND 01A001	Other Expenses	1,797,299	1,836,535
Total Witness Victim Subsidy				1,797,299	1,836,535
SU514679 TASC - County Subsidy					
INDEX SU514679	TASC - County Subsidy	SUBFUND 01A001	Other Expenses	0	(228,087)
Total TASC - County Subsidy				0	(228,087)
SU515015 Western Reserve Fund Subsidy					
INDEX SU515015	Western Reserve Fund Subsidy	SUBFUND 01A001	Other Expenses	5,500,000	0
Total Western Reserve Fund Subsidy				5,500,000	0
SU513481 Euclid Jail GF Subsidy					
INDEX SU513481	Euclid Jail GF Subsidy	SUBFUND 01A001	Other Expenses	0	0
Total Euclid Jail GF Subsidy				0	0
SU515114 Western Reserve DS Subsidy					
INDEX SU515114	Western Reserve DS Subsidy	SUBFUND 01A001	Other Expenses	784,480	784,480
Total Western Reserve DS Subsidy				784,480	784,480
SU515197 HHS Subs Sheriff Mental Health					
INDEX SU515197	HHS Subs Sheriff Mental Health	SUBFUND 29A391	Other Expenses	1,986,894	2,029,683
Total HHS Subs Sheriff Mental Health				1,986,894	2,029,683
SU515221 Demolition Property GF Subsidy					
INDEX SU515221	Demolition Property GF Subsidy	SUBFUND 01A001	Other Expenses	0	8,000,000
Total Demolition Property GF Subsidy				0	8,000,000
SU512301 GCHI Ser. 2010 DS Pledge (.25%)					
INDEX SU512301	GCHI Ser. 2010 DS Pledge (.25%)	SUBFUND 01A004	Other Expenses	26,736,407	26,739,157
Total GCHI Ser. 2010 DS Pledge (.25%)				26,736,407	26,739,157
SU512319 GCHI 2014C DS Subs. (.25%)					
INDEX SU512319	GCHI 2014C DS Subs. (.25%)	SUBFUND 01A004	Other Expenses	682,500	680,700
Total GCHI 2014C DS Subs. (.25%)				682,500	680,700
SU512327 Hotel DS GF Subsidy (.25%)					
INDEX SU512327	Hotel DS GF Subsidy (.25%)	SUBFUND 01A004	Other Expenses	20,308,344	20,743,344
Total Hotel DS GF Subsidy (.25%)				20,308,344	20,743,344
Total GF / HHS Subsidy Accounts				<u>225,648,614</u>	<u>255,575,428</u>
Department of Sustainability					
SY302240 Sustainability					
INDEX SY302240	Sustainability	SUBFUND 01A001	Personal Services	234,786	241,631
INDEX SY302240	Sustainability	SUBFUND 01A001	Other Expenses	35,952	35,952
INDEX SY302240	Sustainability	SUBFUND 01A001	Capital Outlays	94	94
Total Sustainability				270,832	277,677
Total Department of Sustainability				<u>270,832</u>	<u>277,677</u>
Employee Health and Wellness					
CC499020 Self Insurance - BODD					
INDEX CC499020	Self Insurance - BODD	SUBFUND 20A195	Other Expenses	15,743,908	15,837,206
Total Self Insurance - BODD				15,743,908	15,837,206
CC499509 Self Insurance-Regionalization					

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Employee Health and Wellness							
CC499509 Self Insurance-Regionalization							
INDEX	CC499509	Self Insurance-Regionalization	SUBFUND	20A195	Other Expenses	24,556,919	24,832,325
Total Self Insurance-Regionalization						24,556,919	24,832,325
CC499202 Benefits Administration							
INDEX	CC499202	Benefits Administration	SUBFUND	68A100	Personal Services	574,738	595,238
INDEX	CC499202	Benefits Administration	SUBFUND	68A100	Other Expenses	2,731,636	2,729,687
Total Benefits Administration						3,306,374	3,324,925
CC499004 Hospitalization Self Insurance							
INDEX	CC499004	Hospitalization Self Insurance	SUBFUND	68A100	Personal Services	90,696	92,511
INDEX	CC499004	Hospitalization Self Insurance	SUBFUND	68A100	Other Expenses	93,068,326	102,566,429
Total Hospitalization Self Insurance						93,159,022	102,658,940
CC499038 Wellness							
INDEX	CC499038	Wellness	SUBFUND	68A100	Personal Services	90,696	92,511
INDEX	CC499038	Wellness	SUBFUND	68A100	Other Expenses	93,068,326	102,566,429
Total Wellness						93,159,022	102,658,940
CC499012 Hosp. Regular Insurance							
INDEX	CC499012	Hosp. Regular Insurance	SUBFUND	68A200	Other Expenses	4,727,909	4,726,436
Total Hosp. Regular Insurance						4,727,909	4,726,436
CC499046 Hosp.-Employee Deferrals							
INDEX	CC499046	Hosp.-Employee Deferrals	SUBFUND	68A300	Other Expenses	2,900,000	2,900,000
Total Hosp.-Employee Deferrals						2,900,000	2,900,000
Total Employee Health and Wellness						237,553,154	256,938,772
Workers Compensation Retrospective							
CC498899 Worker's Comp Retro 2012							
INDEX	CC498899	Worker's Comp Retro 2012	SUBFUND	67A012	Personal Services	0	0
Total Worker's Comp Retro 2012						0	0
HR498006 Workers' Comp Admin							
INDEX	HR498006	Workers' Comp Admin	SUBFUND	67A100	Personal Services	449,636	515,420
INDEX	HR498006	Workers' Comp Admin	SUBFUND	67A100	Other Expenses	2,434,725	2,638,055
Total Workers' Comp Admin						2,884,361	3,153,475
HR498014 Workers Compensation Claims							
INDEX	HR498014	Workers Compensation Claims	SUBFUND	67A200	Other Expenses	3,246,197	3,246,197
Total Workers Compensation Claims						3,246,197	3,246,197
Total Workers Compensation Retrospective						6,130,558	6,399,672
Debt Service							
DS039990 DS Rev-Bond Retirement GF							
INDEX	DS039990	DS Rev-Bond Retirement GF	SUBFUND	30A900	Other Expenses	29,267,020	29,293,648
Total DS Rev-Bond Retirement GF						29,267,020	29,293,648
DS100370 Gateway Arena Project							
INDEX	DS100370	Gateway Arena Project	SUBFUND	30A905	Other Expenses	3,100,000	3,100,000
Total Gateway Arena Project						3,100,000	3,100,000
DS039966 Brownfield Debt Service							
INDEX	DS039966	Brownfield Debt Service	SUBFUND	30A910	Other Expenses	470,000	470,000
Total Brownfield Debt Service						470,000	470,000
DS039974 Shaker Square Series 2000							

				2017	2018	
				Recommended	Recommended	
				Appropriation	Appropriation	
Debt Service						
DS039974 Shaker Square Series 2000						
INDEX	DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	74,000	74,000
Total Shaker Square Series 2000					74,000	74,000
DS040121 Commercial Redevelopment Debt						
INDEX	DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	890,431	893,158
Total Commercial Redevelopment Debt					890,431	893,158
DS040154 DS - Rock & Roll Hall of Fame						
INDEX	DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses	870,343	868,812
Total DS - Rock & Roll Hall of Fame					870,343	868,812
DS039115 Medical Mart Debt Service						
INDEX	DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses	26,736,407	26,739,157
Total Medical Mart Debt Service					26,736,407	26,739,157
DS039198 Steelyard/Westin DS						
INDEX	DS039198	Steelyard/Westin DS	SUBFUND 30A916	Other Expenses	694,112	689,912
Total Steelyard/Westin DS					694,112	689,912
DS511543 Debt Service County Hotel						
INDEX	DS511543	Debt Service County Hotel	SUBFUND 30A919	Other Expenses	20,308,344	20,743,344
Total Debt Service County Hotel					20,308,344	20,743,344
DS039016 DS-Western Reserve Serie 2014B						
INDEX	DS039016	DS-Western Reserve Serie 2014B	SUBFUND 30A920	Other Expenses	784,480	784,480
Total DS-Western Reserve Serie 2014B					784,480	784,480
DS039024 DS-MedMart Refunding Ser 2014C						
INDEX	DS039024	DS-MedMart Refunding Ser 2014C	SUBFUND 30A921	Other Expenses	682,500	680,700
Total DS-MedMart Refunding Ser 2014C					682,500	680,700
Total Debt Service					83,877,637	84,337,211
GCHI/Convention Center						
MC001065 GCHI Operating Acct. (.25%)						
INDEX	MC001065	GCHI Operating Acct. (.25%)	SUBFUND 01A004	Other Expenses	5,400,000	5,400,000
Total GCHI Operating Acct. (.25%)					5,400,000	5,400,000
MC001024 Naming Rights for Con. Ctr.						
INDEX	MC001024	Naming Rights for Con. Ctr.	SUBFUND 20A893	Other Expenses	210,535	220,770
Total Naming Rights for Con. Ctr.					210,535	220,770
Total GCHI/Convention Center					5,610,535	5,620,770
Capital Improvement GF Subsidy						
SU514141 Capital Improvement GF Subsidy						
INDEX	SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses	8,521,367	15,200,000
Total Capital Improvement GF Subsidy					8,521,367	15,200,000
Total Capital Improvement GF Subsidy					8,521,367	15,200,000
General Fund/Self Insurance Fund						
MI100594 GF-Self Insurance Fund						
INDEX	MI100594	GF-Self Insurance Fund	SUBFUND 01A001	Other Expenses	605,989	605,989
Total GF-Self Insurance Fund					605,989	605,989
Total General Fund/Self Insurance Fund					605,989	605,989

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
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
Miscellaneous Obligations & Payments					
MI512459 Risk Management - Contracts					
INDEX MI512459	Risk Management - Contracts	SUBFUND 01A001	Other Expenses	993,200	993,200
Total Risk Management - Contracts				993,200	993,200
MI512657 Miscellaneous Obligations					
INDEX MI512657	Miscellaneous Obligations	SUBFUND 01A001	Other Expenses	5,257,638	5,557,892
Total Miscellaneous Obligations				5,257,638	5,557,892
Total Miscellaneous Obligations & Payments				6,250,838	6,551,092
Statutory Expenditures					
AE511055 Agricultural Society					
INDEX AE511055	Agricultural Society	SUBFUND 01A001	Other Expenses	3,300	3,300
Total Agricultural Society				3,300	3,300
AE511253 Registrar-Vital Statistics					
INDEX AE511253	Registrar-Vital Statistics	SUBFUND 01A001	Other Expenses	10,976	10,976
Total Registrar-Vital Statistics				10,976	10,976
AE511352 Memorial Day Allowance					
INDEX AE511352	Memorial Day Allowance	SUBFUND 01A001	Other Expenses	61,071	61,071
Total Memorial Day Allowance				61,071	61,071
Total Statutory Expenditures				75,347	75,347
Innovation and Performance					
IP016998 Innovation and Performance					
INDEX IP016998	Innovation and Performance	SUBFUND 01A001	Personal Services	726,268	746,838
INDEX IP016998	Innovation and Performance	SUBFUND 01A001	Other Expenses	516,891	516,891
Total Innovation and Performance				1,243,159	1,263,729
Total Innovation and Performance				1,243,159	1,263,729
County Council					
CN017004 County Council					
INDEX CN017004	County Council	SUBFUND 01A001	Personal Services	1,725,640	1,774,959
INDEX CN017004	County Council	SUBFUND 01A001	Other Expenses	139,345	139,345
Total County Council				1,864,985	1,914,304
Total County Council				1,864,985	1,914,304
Veterans Services Fund					
VF491001 Veterans Services Fund					
INDEX VF491001	Veterans Services Fund	SUBFUND 20A059	Other Expenses	859,752	0
Total Veterans Services Fund				859,752	0
Total Veterans Services Fund				859,752	0

				2017	2018	
				Recommended	Recommended	
				Appropriation	Appropriation	
County Prosecutor						
PR191056 General Office						
INDEX	PR191056	General Office	SUBFUND 01A001	Personal Services	21,016,855	21,498,225
INDEX	PR191056	General Office	SUBFUND 01A001	Other Expenses	3,079,997	3,079,997
Total General Office					24,096,852	24,578,222
PR151977 ICAC GF Task Force						
INDEX	PR151977	ICAC GF Task Force	SUBFUND 01A001	Personal Services	513,817	542,235
INDEX	PR151977	ICAC GF Task Force	SUBFUND 01A001	Capital Outlays	492	492
Total ICAC GF Task Force					514,309	542,727
PR200071 Prosecutor-Child Support						
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Personal Services	3,261,654	3,361,789
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Other Expenses	595,131	595,131
INDEX	PR200071	Prosecutor-Child Support	SUBFUND 01A001	Capital Outlays	12,000	12,000
Total Prosecutor-Child Support					3,868,785	3,968,920
PR495580 Pros. DTAC HHF Project						
INDEX	PR495580	Pros. DTAC HHF Project	SUBFUND 20A580	Personal Services	587,319	602,995
INDEX	PR495580	Pros. DTAC HHF Project	SUBFUND 20A580	Other Expenses	1,712,617	1,712,617
INDEX	PR495580	Pros. DTAC HHF Project	SUBFUND 20A580	Capital Outlays	45,600	45,600
Total Pros. DTAC HHF Project					2,345,536	2,361,212
PR495572 Prosecutor-DTAC						
INDEX	PR495572	Prosecutor-DTAC	SUBFUND 20A820	Personal Services	1,564,967	1,619,019
INDEX	PR495572	Prosecutor-DTAC	SUBFUND 20A820	Other Expenses	2,794,828	2,794,828
Total Prosecutor-DTAC					4,359,795	4,413,847
PR194720 Prosecutor-Children & Family						
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Personal Services	2,417,670	2,492,577
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND 01A001	Other Expenses	123,659	123,659
Total Prosecutor-Children & Family					2,541,329	2,616,236
Total County Prosecutor					37,726,606	38,481,164
Court of Common Pleas						
CO456541 Legal Research Computerization						
INDEX	CO456541	Legal Research Computerization	SUBFUND 20A586	Other Expenses	25,000	25,000
Total Legal Research Computerization					25,000	25,000
CO380121 Common Pleas Judicial Admin						
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Personal Services	8,581,328	8,867,932
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Other Expenses	16,919,094	16,919,094
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND 01A001	Capital Outlays	12,000	12,000
Total Common Pleas Judicial Admin					25,512,422	25,799,026
CO456111 Special Project II						
INDEX	CO456111	Special Project II	SUBFUND 20A058	Other Expenses	500,000	500,000
INDEX	CO456111	Special Project II	SUBFUND 20A058	Capital Outlays	250,000	250,000
Total Special Project II					750,000	750,000
CO576199 Common Pleas Computerization						
INDEX	CO576199	Common Pleas Computerization	SUBFUND 20A695	Other Expenses	1,290,000	150,000
Total Common Pleas Computerization					1,290,000	150,000
CO456475 Common Pleas Special Projects						
INDEX	CO456475	Common Pleas Special Projects	SUBFUND 20A812	Personal Services	1,304,784	1,346,119
INDEX	CO456475	Common Pleas Special Projects	SUBFUND 20A812	Other Expenses	0	0
Total Common Pleas Special Projects					1,304,784	1,346,119

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Court of Common Pleas					
CO380196 Magistrates					
INDEX CO380196	Magistrates	SUBFUND 01A001	Personal Services	1,312,939	1,348,882
INDEX CO380196	Magistrates	SUBFUND 01A001	Other Expenses	95,657	95,657
Total Magistrates				1,408,596	1,444,539
CO380220 Court Services					
INDEX CO380220	Court Services	SUBFUND 01A001	Personal Services	7,472,632	7,709,232
INDEX CO380220	Court Services	SUBFUND 01A001	Other Expenses	893,877	893,877
Total Court Services				8,366,509	8,603,109
CO380410 Common Pleas-Probation					
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Personal Services	12,499,349	12,908,278
INDEX CO380410	Common Pleas-Probation	SUBFUND 01A001	Other Expenses	1,561,985	1,561,985
Total Common Pleas-Probation				14,061,334	14,470,263
CO507228 Probation Supervision Fees					
INDEX CO507228	Probation Supervision Fees	SUBFUND 20A377	Other Expenses	401,550	401,550
INDEX CO507228	Probation Supervision Fees	SUBFUND 20A377	Capital Outlays	30,000	30,000
Total Probation Supervision Fees				431,550	431,550
CO446070 Urinalysis Testing Fees					
INDEX CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Other Expenses	127,000	127,000
INDEX CO446070	Urinalysis Testing Fees	SUBFUND 20A720	Capital Outlays	7,500	7,500
Total Urinalysis Testing Fees				134,500	134,500
CO456525 TASC Medicaid Fund CO					
INDEX CO456525	TASC Medicaid Fund CO	SUBFUND 20A099	Personal Services	55,794	55,794
INDEX CO456525	TASC Medicaid Fund CO	SUBFUND 20A099	Other Expenses	25,020	25,020
Total TASC Medicaid Fund CO				80,814	80,814
CO456533 TASC Common Pleas					
INDEX CO456533	TASC Common Pleas	SUBFUND 20A192	Personal Services	407,094	416,124
INDEX CO456533	TASC Common Pleas	SUBFUND 20A192	Other Expenses	72,060	72,060
Total TASC Common Pleas				479,154	488,184
Total Court of Common Pleas				53,844,663	53,723,104
Domestic Relations Court					
DR391052 Domestic Relations					
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Personal Services	3,526,797	3,623,120
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Other Expenses	1,267,107	1,264,657
INDEX DR391052	Domestic Relations	SUBFUND 01A001	Capital Outlays	29,434	29,434
Total Domestic Relations				4,823,338	4,917,211
DR495697 Domestic Relations Legal Research					
INDEX DR495697	Domestic Relations Legal Research	SUBFUND 20A337	Other Expenses	9,889	9,889
Total Domestic Relations Legal Research				9,889	9,889
DR495515 Bureau Of Support					
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Personal Services	3,559,535	3,683,450
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Other Expenses	1,059,408	1,037,358
INDEX DR495515	Bureau Of Support	SUBFUND 01A001	Capital Outlays	256	256
Total Bureau Of Support				4,619,199	4,721,064
Total Domestic Relations Court				9,452,426	9,648,164
Juvenile Court					
JC372052 Juvenile Court Judicial					

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Juvenile Court							
JC372052 Juvenile Court Judicial							
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Personal Services	3,472,712	3,589,512
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Other Expenses	3,150,515	3,150,515
Total Juvenile Court Judicial						6,623,227	6,740,027
JC495051 Juvenile Court Legal Research							
INDEX	JC495051	Juvenile Court Legal Research	SUBFUND	20A601	Other Expenses	20,000	20,000
Total Juvenile Court Legal Research						20,000	20,000
JC372060 Juvenile Court-Legal							
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Personal Services	6,093,284	6,299,217
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Other Expenses	1,906,793	2,106,793
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Capital Outlays	581	581
Total Juvenile Court-Legal						8,000,658	8,406,591
JC510925 Alternate Dispute Resolution							
INDEX	JC510925	Alternate Dispute Resolution	SUBFUND	20A334	Other Expenses	300,000	300,000
Total Alternate Dispute Resolution						300,000	300,000
JC514919 Legal Computerization							
INDEX	JC514919	Legal Computerization	SUBFUND	20A585	Other Expenses	80,522	80,522
INDEX	JC514919	Legal Computerization	SUBFUND	20A585	Capital Outlays	76,016	76,016
Total Legal Computerization						156,538	156,538
JC515189 Juvenile Court Incentives							
INDEX	JC515189	Juvenile Court Incentives	SUBFUND	20A590	Other Expenses	3,270	3,270
Total Juvenile Court Incentives						3,270	3,270
JC107532 JC Legal Services HHS							
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Personal Services	1,054,577	1,093,928
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Other Expenses	2,555,428	2,555,428
Total JC Legal Services HHS						3,610,005	3,649,356
JC107516 JC Probation Services HHS							
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Personal Services	6,226,200	6,434,654
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Other Expenses	6,725,973	6,725,973
Total JC Probation Services HHS						12,952,173	13,160,627
JC375055 Juvenile Court-Child Support							
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Personal Services	3,822,546	3,946,289
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Other Expenses	919,218	907,218
Total Juvenile Court-Child Support						4,741,764	4,853,507
JC517318 Title IV-E Juvenile Court							
INDEX	JC517318	Title IV-E Juvenile Court	SUBFUND	20A635	Other Expenses	2,100,218	2,100,218
Total Title IV-E Juvenile Court						2,100,218	2,100,218
JC517326 Title IV-E Admin. Juv. Ct.							
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Other Expenses	250,000	250,000
Total Title IV-E Admin. Juv. Ct.						250,000	250,000
JC370056 Juvenile Court-Detention Home							
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Personal Services	10,521,354	10,862,923
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Other Expenses	3,150,763	3,150,763
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Capital Outlays	362	362
Total Juvenile Court-Detention Home						13,672,479	14,014,048
JC372300 Operation Detention Home-State Subsidy							
INDEX	JC372300	Operation Detention Home-State Subsidy	SUBFUND	20A800	Other Expenses	35,478	35,478
Total Operation Detention Home-State Subsidy						35,478	35,478

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Juvenile Court							
JC107524 JC Detention Services HHS							
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Personal Services	695,926	721,173
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Other Expenses	2,958,757	2,958,757
Total JC Detention Services HHS						3,654,683	3,679,930
Total Juvenile Court						56,120,493	57,369,590
Probate Court							
PC400051 Probate Court							
INDEX	PC400051	Probate Court	SUBFUND	01A001	Personal Services	4,848,564	5,013,488
INDEX	PC400051	Probate Court	SUBFUND	01A001	Other Expenses	1,345,004	1,345,004
Total Probate Court						6,193,568	6,358,492
PC404632 Probate Computerization \$10 Fund							
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Personal Services	140,117	142,933
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Other Expenses	442,661	387,358
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Capital Outlays	44,904	44,904
Total Probate Computerization \$10 Fund						627,682	575,195
PC404665 Indigent Guardianship							
INDEX	PC404665	Indigent Guardianship	SUBFUND	20A331	Other Expenses	190,654	190,654
Total Indigent Guardianship						190,654	190,654
PC404608 Conduct of Business Fund							
INDEX	PC404608	Conduct of Business Fund	SUBFUND	20A610	Other Expenses	642	642
Total Conduct of Business Fund						642	642
PC404624 Probate Court Dispute Res Prog							
INDEX	PC404624	Probate Court Dispute Res Prog	SUBFUND	20A604	Personal Services	41,400	42,232
INDEX	PC404624	Probate Court Dispute Res Prog	SUBFUND	20A604	Other Expenses	16,935	16,935
Total Probate Court Dispute Res Prog						58,335	59,167
PC404616 Probate Court Special Projects							
INDEX	PC404616	Probate Court Special Projects	SUBFUND	20A603	Other Expenses	42,028	42,028
Total Probate Court Special Projects						42,028	42,028
Total Probate Court						7,112,909	7,226,178
8th District Court of Appeals							
CA360057 Court Of Appeals							
INDEX	CA360057	Court Of Appeals	SUBFUND	01A001	Other Expenses	835,701	835,701
Total Court Of Appeals						835,701	835,701
CA360115 Court of Appeals-Special Projects							
INDEX	CA360115	Court of Appeals-Special Projects	SUBFUND	20A805	Other Expenses	15,000	0
Total Court of Appeals-Special Projects						15,000	0
Total 8th District Court of Appeals						850,701	835,701
Municipal Judicial Costs							
MT805432 Municipal Judicial Costs							
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Personal Services	464,096	471,652
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Other Expenses	3,197,890	3,262,445
Total Municipal Judicial Costs						3,661,986	3,734,097
Total Municipal Judicial Costs						3,661,986	3,734,097

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Inspector General							
IG030411 Office of Inspector General							
INDEX	IG030411	Office of Inspector General	SUBFUND	01A001	Personal Services	674,319	695,975
INDEX	IG030411	Office of Inspector General	SUBFUND	01A001	Other Expenses	80,255	80,255
Total Office of Inspector General						754,574	776,230
IG030429 Inspector General Vendor Fees							
INDEX	IG030429	Inspector General Vendor Fees	SUBFUND	20A378	Personal Services	7,092	7,443
INDEX	IG030429	Inspector General Vendor Fees	SUBFUND	20A378	Other Expenses	31,178	31,178
Total Inspector General Vendor Fees						38,270	38,621
Total Inspector General						792,844	814,851
Department of Internal Audit							
IA018002 Internal Audit Department							
INDEX	IA018002	Internal Audit Department	SUBFUND	01A001	Personal Services	528,046	544,009
INDEX	IA018002	Internal Audit Department	SUBFUND	01A001	Other Expenses	64,839	64,839
Total Internal Audit Department						592,885	608,848
Total Department of Internal Audit						592,885	608,848
Personnel Review Commission							
HC019018 Personnel Review Commission							
INDEX	HC019018	Personnel Review Commission	SUBFUND	01A001	Personal Services	1,546,594	1,591,002
INDEX	HC019018	Personnel Review Commission	SUBFUND	01A001	Other Expenses	134,601	134,601
INDEX	HC019018	Personnel Review Commission	SUBFUND	01A001	Capital Outlays	1,500	1,500
Total Personnel Review Commission						1,682,695	1,727,103
Total Personnel Review Commission						1,682,695	1,727,103
Alcohol & Drug Addiction Mental Health Board							
SU514596 Alcohol Drug Addiction Mental Health Board 4.8							
INDEX	SU514596	Alcohol Drug Addiction Mental Health Board	SUBFUND	29A391	Other Expenses	19,681,830	19,681,830
Total Alcohol Drug Addiction Mental Health Board 4.8						19,681,830	19,681,830
SU514729 Alcohol Drug Addict. MH 3.9							
INDEX	SU514729	Alcohol Drug Addict. MH 3.9	SUBFUND	29A392	Other Expenses	19,681,829	19,681,829
Total Alcohol Drug Addict. MH 3.9						19,681,829	19,681,829
Total Alcohol & Drug Addiction Mental Health Board						39,363,659	39,363,659
MetroHealth System							
SU514463 Hospital Operations Subsidy							
INDEX	SU514463	Hospital Operations Subsidy	SUBFUND	29A391	Other Expenses	16,236,000	16,236,000
Total Hospital Operations Subsidy						16,236,000	16,236,000
SU514687 MetroHealth Subsidy 3.9							
INDEX	SU514687	MetroHealth Subsidy 3.9	SUBFUND	29A392	Other Expenses	16,236,000	16,236,000
Total MetroHealth Subsidy 3.9						16,236,000	16,236,000
Total MetroHealth System						32,472,000	32,472,000
Board of Elections							
BE474064 Election Administration							
INDEX	BE474064	Election Administration	SUBFUND	01A001	Personal Services	6,760,246	6,977,883

				2017	2018
				Recommended	Recommended
				Appropriation	Appropriation
Board of Elections					
BE474064 Election Administration					
INDEX BE474064	Election Administration	SUBFUND 01A001	Other Expenses	1,625,317	2,118,317
Total Election Administration				8,385,563	9,096,200
BE472050 Primary Election					
INDEX BE472050	Primary Election	SUBFUND 01A001	Personal Services	830,711	1,065,440
INDEX BE472050	Primary Election	SUBFUND 01A001	Other Expenses	1,704,100	1,931,501
Total Primary Election				2,534,811	2,996,941
BE473058 General Election					
INDEX BE473058	General Election	SUBFUND 01A001	Personal Services	510,718	1,533,925
INDEX BE473058	General Election	SUBFUND 01A001	Other Expenses	2,073,200	2,200,431
Total General Election				2,583,918	3,734,356
BE474056 Special Election					
INDEX BE474056	Special Election	SUBFUND 01A001	Other Expenses	98,081	98,081
Total Special Election				98,081	98,081
BE475095 Electronic Voting Consultation					
INDEX BE475095	Electronic Voting Consultation	SUBFUND 01A001	Other Expenses	767,558	767,558
Total Electronic Voting Consultation				767,558	767,558
Total Board of Elections				14,369,931	16,693,136
Board of Revision					
BR420067 Brd of Revision-Assessment Fnd					
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services	1,892,613	1,947,136
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses	1,058,645	1,058,645
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Capital Outlays	6,900	6,900
Total Brd of Revision-Assessment Fnd				2,958,158	3,012,681
Total Board of Revision				2,958,158	3,012,681
Debarment Review Board					
DB016048 Debarment Review Board					
INDEX DB016048	Debarment Review Board	SUBFUND 01A001	Personal Services	7,389	7,538
Total Debarment Review Board				7,389	7,538
Total Debarment Review Board				7,389	7,538
County Planning Commission					
CP522110 County Planning Commission					
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Personal Services	1,558,838	1,604,921
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Other Expenses	127,044	127,044
Total County Planning Commission				1,685,882	1,731,965
CP522540 Cuyahoga Valley Initiative					
INDEX CP522540	Cuyahoga Valley Initiative	SUBFUND 20A308	Other Expenses	0	0
Total Cuyahoga Valley Initiative				0	0
Total County Planning Commission				1,685,882	1,731,965
Workforce Development					
WI140905 WIA Executive & Financial Operations					
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Other Expenses	0	0
Total WIA Executive & Financial Operations				0	0

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Workforce Development							
WI141622 County Educational Asst Prog.							
INDEX	WI141622	County Educational Asst Prog.	SUBFUND	20A064	Other Expenses	1,000,000	1,000,000
Total County Educational Asst Prog.						1,000,000	1,000,000
WI150904 WF Innovation \$ Opp's Act							
INDEX	WI150904	WF Innovation \$ Opp's Act	SUBFUND	28W038	Personal Services	968,204	999,942
INDEX	WI150904	WF Innovation \$ Opp's Act	SUBFUND	28W038	Other Expenses	10,988,671	10,988,671
Total WF Innovation \$ Opp's Act						11,956,875	11,988,613
Total Workforce Development						12,956,875	12,988,613
County Board of Developmental Disabilities							
MR845024 County Board Of Developmental Disabilities							
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND	20R320	Personal Services	84,457,963	87,353,643
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND	20R320	Other Expenses	109,116,955	109,116,955
INDEX	MR845024	County Board Of Developmental Disabilities	SUBFUND	20R320	Capital Outlays	2,116,518	2,116,518
Total County Board Of Developmental Disabilities						195,691,436	198,587,116
Total County Board of Developmental Disabilities						195,691,436	198,587,116
Community Based Correctional Facility							
CB452557 Comm. Based Correct. Facility							
INDEX	CB452557	Comm. Based Correct. Facility	SUBFUND	20A120	Other Expenses	5,906,125	5,906,125
Total Comm. Based Correct. Facility						5,906,125	5,906,125
Total Community Based Correctional Facility						5,906,125	5,906,125
County Law Library Resource Board							
LL440008 County Law Library Resource Board							
INDEX	LL440008	County Law Library Resource Board	SUBFUND	20A264	Personal Services	264,622	273,148
INDEX	LL440008	County Law Library Resource Board	SUBFUND	20A264	Other Expenses	290,354	290,354
Total County Law Library Resource Board						554,976	563,502
Total County Law Library Resource Board						554,976	563,502
Ohio State University Extension							
AE511105 Ohio State University Extension							
INDEX	AE511105	Ohio State University Extension	SUBFUND	01A001	Other Expenses	0	0
Total Ohio State University Extension						0	0
Total Ohio State University Extension						0	0
Public Defender							
PD140053 Public Defender							
INDEX	PD140053	Public Defender	SUBFUND	01A001	Personal Services	8,630,725	8,895,230
INDEX	PD140053	Public Defender	SUBFUND	01A001	Other Expenses	1,420,343	1,420,343
INDEX	PD140053	Public Defender	SUBFUND	01A001	Capital Outlays	50,000	0
Total Public Defender						10,101,068	10,315,573
PD141333 Public Defender HHS							
INDEX	PD141333	Public Defender HHS	SUBFUND	20A267	Personal Services	211,445	215,674
Total Public Defender HHS						211,445	215,674
PD141028 Public Defender-Cleveland Municipal							
INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND	20A804	Personal Services	1,683,826	

						2017	2018
						Recommended	Recommended
						Appropriation	Appropriation
Public Defender							
PD141028 Public Defender-Cleveland Municipal							
INDEX	PD141028	Public Defender-Cleveland Municipal	SUBFUND	20A804	Other Expenses	350,562	350,562
Total Public Defender-Cleveland Municipal						1,987,017	2,034,388
Total Public Defender						12,299,530	12,565,635
NOACA							
MI512103 NOACA							
INDEX	MI512103	NOACA	SUBFUND	01A001	Other Expenses	0	0
Total NOACA						0	0
Total NOACA						0	0
Soldiers' and Sailors' Monument							
AE210005 Soldiers & Sailors Monument							
INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND	01A001	Personal Services	179,631	185,460
INDEX	AE210005	Soldiers & Sailors Monument	SUBFUND	01A001	Other Expenses	30,392	30,392
Total Soldiers & Sailors Monument						210,023	215,852
Total Soldiers' and Sailors' Monument						210,023	215,852
Solid Waste Management District							
SM522466 Solid Waste Mgmt Distrct							
INDEX	SM522466	Solid Waste Mgmt District	SUBFUND	20A625	Personal Services	594,465	606,363
INDEX	SM522466	Solid Waste Mgmt District	SUBFUND	20A625	Other Expenses	764,110	764,110
INDEX	SM522466	Solid Waste Mgmt District	SUBFUND	20A625	Capital Outlays	12,500	12,500
Total Solid Waste Mgmt District						1,371,075	1,382,973
SM522516 District Boards Of Health							
INDEX	SM522516	District Boards Of Health	SUBFUND	20A625	Other Expenses	255,506	255,506
Total District Boards Of Health						255,506	255,506
SM522599 Solid Waste Municipal Grants							
INDEX	SM522599	Solid Waste Municipal Grants	SUBFUND	20A817	Other Expenses	200,000	200,000
Total Solid Waste Municipal Grants						200,000	200,000
SM522581 Solid Waste Plan Update 2012							
INDEX	SM522581	Solid Waste Plan Update 2012	SUBFUND	20A816	Other Expenses	162,000	162,000
Total Solid Waste Plan Update 2012						162,000	162,000
SM522573 Solid Waste Convenience Center							
INDEX	SM522573	Solid Waste Convenience Center	SUBFUND	20A815	Other Expenses	432,625	545,350
Total Solid Waste Convenience Center						432,625	545,350
Total Solid Waste Management District						2,421,206	2,545,829
Soil & Water Conservation							
SW500058 Soil & Water Conservation							
INDEX	SW500058	Soil & Water Conservation	SUBFUND	20N306	Personal Services	862,751	887,335
INDEX	SW500058	Soil & Water Conservation	SUBFUND	20N306	Other Expenses	130,794	130,794
INDEX	SW500058	Soil & Water Conservation	SUBFUND	20N306	Capital Outlays	30,000	9,978
Total Soil & Water Conservation						1,023,545	1,028,107
Total Soil & Water Conservation						1,023,545	1,028,107

	2017	2018
	Recommended	Recommended
	Appropriation	Appropriation

Veterans Service Commission

VS490052 Veterans Service Commission

INDEX	VS490052	Veterans Service Commission	SUBFUND	01A001	Personal Services	2,495,814	2,495,814
INDEX	VS490052	Veterans Service Commission	SUBFUND	01A001	Other Expenses	4,354,292	4,354,292
INDEX	VS490052	Veterans Service Commission	SUBFUND	01A001	Capital Outlays	10,000	10,000
Total Veterans Service Commission						6,860,106	6,860,106
Total Veterans Service Commission						6,860,106	6,860,106
TOTAL APPROPRIATION				1,800,829,053	1,867,393,907		

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit one certified copy of this Resolution to the County Budget Commission, the County Fiscal Officer, and the Director of the Office of Budget and Management.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee:

Committee(s) Assigned:

Journal _____
_____, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0217

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing an Economic Development Fund Accelerated Growth Loan in the amount not-to-exceed \$1,500,000.00 to Fat Head's Brewing, L.P. for the benefit of a project located at Engle Road in the City of Middleburg Heights, Permanent Parcel No. 17121004; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan 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 an Economic Development Fund Accelerated Growth Loan in the amount not-to-exceed \$1,500,000.00 to Fat Head's Brewing, L.P. for the benefit of a project located at Engle Road in the City of Middleburg Heights, Permanent Parcel No. 17121004; and

WHEREAS, the primary goals of this project are to build a 125,000 square foot central brewery facility along with a tap house/restaurant in the City of Middleburg Heights, Council District 4; and

WHEREAS, this project is anticipated to retain thirty-seven (37) production jobs and create seventy-four (74) new jobs over the next three (3) years; and

WHEREAS, the total cost of this project is \$11,430,000.00, of which the County will loan \$1,500,000.00 with a term of ten (10) years at an interest rate of three percent (3%); and

WHEREAS, the proposed funding source for the loan is the Cuyahoga County Western Reserve Fund; and

WHEREAS, the project will be subject to the following, as applicable, and 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; and

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

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

SECTION 1. That the Cuyahoga County Council authorizes an Economic Development Fund Accelerated Growth Loan in the amount not-to-exceed \$1,500,000.00 to Fat Head's Brewing, L.P. for the benefit of a project located at Engle Road in the City of Middleburg Heights, Permanent Parcel No. 17121004.

SECTION 2. That the County Executive and/or Director of Development are authorized to execute all documents consistent with said loan and this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

Department of Development
PROJECT EXECUTIVE SUMMARY

PROJECT NAME: Fat Head’s Brewing, LP
DATE: (Date of CPB, BOC or County Council Hearing) TBD
DOD Program: Economic Development Business Growth

OVERVIEW

1. Borrower: Fat Heads Brewing, LP

2. Glenn and Michelle Benigni founded the original Fat Head’s as a contemporary saloon in South Pittsburgh that became known for its selection of craft beers. In 2009, the Benigni’s partnered with brew master, Matt Cole, and a group of investors in a separate legal entity to open a second Fat Head’s brewpub/restaurant located in North Olmsted, Ohio, outside of Cleveland. Then in 2012, the Benigni’s and Matt Cole formed Fat Head’s Brewing, LP to raise capital from a group of investors to fund the construction of a production brewery and tap house in Middleburg Heights, Ohio. The production brewery’s first full year of operation was 2013. The brewery produces and sells beer to the other brewpub locations in Cleveland Area and Pittsburgh (“FH Related Parties”) and distributes bottles and kegs through wholesalers to the local Pittsburgh/Cleveland market. In 2014, Matt Cole and Glenn Benigni formed Fat Head’s Bales to Hoppy Ales, LLC. which in turn granted a Fat Head’s franchise to a Portland, OR investor group who started a brewpub in Portland’s Pearl District.

Project Location & Council District:
Middleburg Heights, OH

District 4

3. Project Summary:

Fat Head’s Brewing, LP. (“Fat Head’s” or the “Company”) is proposing to build a 125,000 square foot central brewery facility along with a large tap house/restaurant. The Company expects to contract with a third party developer/owner who will construct the shell facility, which is scheduled to be delivered to the company in June 2017. The total equipment cost and build out is estimated at \$11.4 million. The project will create 25 new brewery production jobs and 49 new related Tap House retail jobs. Overall, a total of 74 new jobs will be created within 3 years.

Management expects that the new plant will satisfy increased demand from its current distribution territory consisting of Ohio, Pennsylvania and Florida. In addition, the project will allow Fat Head’s to expand its distribution geography to Kentucky, Virginia, Chicago, and Washington D.C.

4. CCCIC Review Date: November 9, 2016 (Second Meeting)

County’s Rationale for Participation

- **Jobs Created:** The project will retain 37 current production jobs. It will create 25 new production brewery jobs and 49 new related Tap House retail jobs. Overall, a total of 74 new jobs will be created within 3 years, resulting in approximately \$3,200,000 in annual payroll.
- **Community Impact:** This project will retain an existing business in Cuyahoga County and develop vacant land, which increases the tax base for the community.
- **Estimated Economic Impact:** The annual yearly tax benefits are estimated at \$451,945.

COSTS

1. **Total Project Costs:** \$11,430,000
2. **Loan Amount:** \$1,500,0000
3. **Qualifies for these Funding Sources:** Cuyahoga County Job Creation Fund
4. **Sources and Uses:**

<u>Sources</u>		<u>Use</u>	
Fifth Third Term Note	\$6,700,000	Brew-house equipment	\$2,000,000
Cuyahoga County	\$1,500,000	Leasehold Improvement	\$2,000,000
Fifth Third Bank SBA 7A	\$2,250,000	Brewery Equipment	\$6,700,000
Owner’s Equity	\$ 980,000	Soft Cost/Moving	\$ 730,000
Total Sources	\$11,430,000	Total Uses	\$11,430,000

Business and History

TERMS

1. **Interest Rate:** 3.00%
2. **Term/Repayment:** 10 years
3. **Forgiveness Terms:** N/A
4. **Security/Collateral/Guarantor(s):** Second lien position filing for \$1,500,000 on equipment
5. **Guarantors:** - Glenn and Michelle Benigni

Prepared By:
Arnold Lockett
 Senior Development Finance Analyst
 (216) 443-3159
alockett@cuyahogacounty.us

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0218

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, the County Executive/Department of Development has recommended an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; and

WHEREAS, the primary goals of this project are to redevelop and restore 25,160 square feet of space in order to create a Variety Theater Complex along Lorain Avenue from West 110th Street to West 123rd Street in the City of Cleveland, Council District 3; and

WHEREAS, upon completion, this project is anticipated to create one hundred and ten (110) permanent employment positions in two (2) years; and

WHEREAS, the total cost of this project is \$13,600,000.00 of which the County will loan \$2,500,000.00 with a term of twenty (20) years at an interest rate of two percent (2%); and

WHEREAS, the proposed funding source for the loan is the Cuyahoga County Job Creation Fund; and

WHEREAS, the project will be subject to the following, as applicable, and 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; and

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

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

SECTION 1. That the Cuyahoga County Council authorizes an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland.

SECTION 2. That the County Executive and/or Director of Development are authorized to execute all documents consistent with said loan and this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

Department of Development

Economic Development Fund

Project Summary

November 9, 2016

Project:	Variety Theatre
Borrower:	Detroit Shoreway Community Development Organization or Westtown Community Development Corp. or Designee
Loan Type:	Job Creation Fund
Loan Amount Requested:	\$2,500,000
District:	3 –Dan Brady Councilman

Business and History:

Westtown Community Development Corporation (WCDC) and Detroit Shoreway Community Development Organization are the non-profit community development corporations for Cleveland's Ward 11. Their mission is to promote neighborhood revitalization and long-term stability through the development and implementation of public benefit programs, including residential and commercial rehabilitation, along with neighborhood planning and community engagement.

As part of their plan to successfully redevelop the neighborhood, WCDC created the Lorain Avenue Master Plan. A main facet of the plan focuses on the reuse and restoration of buildings along Lorain Avenue from W.110 Street to W.123 Street in order to preserve the unique character and history of the neighborhood, with the catalytic centerpiece of the plan being the redevelopment of the Variety Theatre as a mixed use facility.

Uses	
Acquisition	\$20,000
Hard Construction -- Building	\$9,500,000
Acquisition -- Parking	\$230,000
Hard Construction & Soft Costs – Parking	\$675,000
Soft Costs	\$1,925,000
Development Fee (10%)	\$1,250,000
Total	\$13,600,000
Sources	
Tax Credit Equity	
Federal Historic Tax Credit Equity	2,289,000
State Historic Tax Credit Equity	947,000
Federal New Markets Tax Credit Equity	3,700,000
State New Markets Tax Credits	600,000
Tax Credit Equity -- Total:	7,536,000
State	
Cultural Facilities Grant (2008)	85,000
Cultural Facilities Grant (2016)	250,000
County HOME	450,000
State -- Total:	785,000
County	
County subsidized loan (2%, 20 years)	2,500,000
County Brownfield Funds	35,000
County -- Total:	2,535,000
City	
NDP Predevelopment	80,000
Local Parking Needs (3 lots)	210,000
City (VPI or other support)	250,000
Cleveland Housing Trust Fund	600,000
Storefront Renovation Program	25,000
City -- Total:	1,165,000
Ward 11 CDBG & Casino Funding:	731,607
Other Grants	
Finance Fund Predevelopment	30,000
Finance Fund -- Economic Development Grant	150,000
NEORSO Storm water Grant	118,156
Foundation Grants	349,237
Deferred Developer Fee	200,000
Other Grants -- Total:	847,393
TOTAL SOURCES:	13,600,000

Project Description

The Variety Theatre project will adaptively reuse the currently 100% vacant mixed-use structure and transform the building into a center point of the Westown neighborhood. The building has been steadily deteriorating due to deferred maintenance, lack of occupancy and ever increasing water-infiltration through the roof.

The building located at 11801-11825 Lorain Avenue sits prominently as the cornerstone of the neighborhood along Westown's main commercial corridor, with restoration of the building having a catalytic effect on the neighborhood aiming to promote further private investment.

Upon completion, the Variety Theatre Complex will contain ten (10) one bedroom affordable housing units, ten (10) retail storefronts, district parking and a 23,210 square foot theatre space which will be adaptively redeveloped into a destination restaurant and entertainment venue. An anchor tenant has committed to leasing a total of 25,160 square feet including redeveloping the theatre space into a restaurant and entertainment complex as well as operating a cabaret style movie theatre in the balcony of the theatre. The anchor tenant also intends to occupy two (2) storefronts for a boxing training facility. A barbershop tenant also intends to move their business into a building storefront. These commitments are contingent on obtaining the necessary financing and completion of building renovations.

Rationale for Participation

- **Jobs Created:** Upon completion, the retail stores and restaurant are anticipated to create 92 permanent employment positions in year one (1) and increase to 110 permanent employment positions year two (2).

At least 5% of the employment positions will be set aside for individuals with developmental disabilities in partnership with the Cuyahoga County Board of Development Disability's Solution at work (SAW) program; an additional 5% of the employment positions will be set aside for formerly incarcerated men and women who have graduated re-entry programs at Lutheran Metropolitan Ministries, Edwin's Leadership & Restaurant Institute, etc.

A partnership with Cuyahoga Community College's culinary arts program will provide low or no cost job skills training in the Variety's culinary apprenticeship program, leading to immediate employment within the restaurant

The project will provide 105 jobs during construction at an average hourly wage of \$45.00

- **Community Impact:** The project will provide 10 units of affordable housing to persons making at below 50% area median income. The Variety Theater redevelopment will eliminate blighted area and transform the Westown neighborhood community.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0219

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing the issuance of not-to-exceed \$11,000,000.00 County of Cuyahoga, Ohio Economic Development Refunding Revenue Bonds, Series 2016, for the purpose of refunding the remaining outstanding principal amount of \$13,315,000.00 County of Cuyahoga, Ohio Economic Development Revenue Refunding Bonds, Series 2010 (Hathaway Brown School), which were issued to provide funds to assist Hathaway Brown School in the refinancing of costs of a “Project” within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a loan agreement pertaining to the project and refinancing and an assignment securing the payment of the Bonds; authorizing the execution and delivery of a bond purchase agreement and authorizing the execution and delivery of certain other documents and actions in connection with the issuance of such Bonds; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County of Cuyahoga, Ohio (the “*County*”), a county and political subdivision duly organized and validly existing under the laws of the State of Ohio, is authorized and empowered, by virtue of the laws of the State of Ohio, including without limitation, Section 13 of Article VIII, Ohio Constitution, and Chapter 165 and Sections 9.98 through 9.983, as amended, Ohio Revised Code (collectively, the “*Act*”), (a) to issue its revenue bonds for the purpose of making a loan to assist in the financing or refinancing of costs of acquiring, constructing, equipping and improving a “project”, as defined in Section 165.01, as amended, Ohio Revised Code, (b) to enter into a loan agreement and to provide for “revenues” sufficient to pay the principal of and interest and any premium on those revenue bonds, (c) to secure those revenue bonds by an assignment, as provided herein, and (d) to enact this Resolution and to enter into the Assignment, the Loan Agreement and the Bond Purchase Agreement, all as defined herein, upon the terms and conditions provided herein and therein; and

WHEREAS, Hathaway Brown School (the “*Borrower*”) has requested that the County issue revenue bonds (the “*Bonds*”) pursuant to the Act, to assist it in refinancing the costs of acquiring, constructing, equipping and improving real and personal property located within the boundaries of the County (as further described in Resolution 103708 of the Commissioners of the County adopted on September 8, 2010, the “*Project*”), by refunding the outstanding principal amount of the County’s \$13,315,000.00 Adjustable Rate Economic Development Revenue Refunding Bonds, Series 2010 (Hathaway Brown School) (the “*Series 2010 Bonds*”), which were previously issued to refund the County’s \$20,000,0000 Adjustable Rate Economic Development Revenue Bonds, Series 1999 (Hathaway Brown School Project); and

WHEREAS, the Cuyahoga County Community Improvement Corporation (“*CIC*”) previously certified to the County that the Project is in accordance with the plan for the industrial, commercial, distribution and research development of the County heretofore confirmed by legislative authority of the County pursuant to Section 1724.10, Ohio Revised Code; and

WHEREAS, the Bonds shall not represent or constitute a general obligation, debt or bonded indebtedness, or a pledge of moneys raised by taxation or the faith and credit of the County, the State or any political subdivision thereof, and the holders of the Bonds shall not be given and shall not have any right to have excises or taxes levied by this Council or the County, or the State or the taxing authority of any political subdivision thereof, for the payment of bond service charges or any other costs of the Project, and the Bonds will be payable solely from revenues of the Project and other monies available to the Borrower;

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

SECTION 1. Definitions and Interpretations. All words and terms used herein as defined words and terms but not otherwise defined herein shall have the respective meanings given to them in the Loan Agreement with respect to the Bonds (the “*Loan Agreement*”) between the County and the Borrower, the substantially final form of which is on file with this Council.

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

SECTION 2. Determinations. This Council confirms the County’s previous determinations, based on the representations of the Borrower including those contained in its application to the CIC, that:

- (a) The Project constitutes a “project” within the meaning of that term as defined in Section 165.01(H), Ohio Revised Code;

(b) The Project is consistent with the purposes of Section 13 of Article VIII, Ohio Constitution, to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State of Ohio; and

(c) Provision of the loan to refinance costs of the Project through a refunding of the Series 2010 Bonds will require the issuance, sale and delivery of the Bonds.

SECTION 3. Authorization of Bonds. It is hereby determined, based upon the representations of the Borrower, to be necessary to, and the County shall, issue, sell and deliver, as provided herein and in the Bonds and the Assignment and pursuant to the authority of the Act, the Bonds in the principal amount that shall be determined in the Bond Purchase Agreement not to exceed \$11,000,000, for the purpose of making a loan to assist the Borrower in refinancing the costs of acquiring, constructing, equipping and improving the Project and refunding the Series 2010 Bonds, including paying a portion of the costs of the issuance of the Bonds, all in accordance with the provisions of the (i) Bonds; (ii) the Loan Agreement; and (iii) the Assignment of Loan Agreement and Revenues (the “*Assignment*”) from the County to Key Government Finance, Inc. (the “*Purchaser*”) dated as of even date with the Loan Agreement.

SECTION 4. Terms and Provisions of the Bonds

(a) Bond Terms. The Bonds shall (i) be issued and secured under the terms of the and in the aggregate principal amount, not to exceed \$11,000,000, set forth in this Bond Legislation, the Bond Purchase Agreement, the Bonds, the Loan Agreement and the Assignment, (ii) be issued in the forms and shall be numbered and payable as provided in the Bonds and the Assignment, (iii) be designated “County of Cuyahoga, Ohio Economic Development Revenue Refunding Bonds, Series 2016 (Hathaway Brown School)”; (iv) be issuable only in fully registered form; (v) be exchangeable as set forth therein in authorized denominations; (vi) be numbered in a manner that will distinguish each Bond from each other Bond of that series and each other series; (vii) be dated the date the Bonds are issued; (viii) bear interest from the most recent date to which interest has been paid or duly provided for, or if no interest has been paid or duly provided for, from their date or their date of delivery as set forth in the Bonds, at the rates to be set forth in the Bonds and in the Bond Purchase Agreement among the County, the Borrower and the Purchaser (the “*Bond Purchase Agreement*”), as applicable, and be payable on the Interest Payment Dates set forth in the Bonds; (ix) be subject to redemption, in accordance with the Bonds; and (x) mature, subject to prior redemption as set forth above, on the dates set forth in the Bonds, the final maturity date of which shall not exceed December 1, 2035.

(b) Method of Payment; Paying Agents. The principal of and any premium and interest on the Bonds (the “*Bond Service Charges*”) shall be

payable as provided in the Bonds, the Assignment and the Loan Agreement without deduction for the services of any paying agent.

(c) Execution. The Bonds shall be signed by the County Executive and such signature may be a facsimile. Neither the County Executive, the members of this Council nor any person executing the Bonds shall be liable personally on the by reason of issuance thereof. In case the County Executive shall cease to be in office before the issuance or delivery of the Bonds, such signature or facsimile thereof shall nevertheless be valid and sufficient for all purposes, the same as if he or she had remained in office until after that time.

SECTION 5. Sale of the Bonds. The Bonds are hereby sold and awarded to Key Government Finance, Inc. or its designee, as Purchaser, in accordance with the terms of this Resolution, at a purchase price equal to the aggregate principal amount of the Bonds to be issued. The sale of the Bonds to the Purchaser shall be conditioned upon the Purchaser's delivery of an investor acknowledgement letter to the County, or the inclusion of investor acknowledgement provisions in the Bond Purchase Agreement, in substantially the form attached thereto and on file with this Council. It is hereby determined that the purchase price and the manner of sale and the terms of the Bonds, as provided in this Resolution, the Assignment, the Loan Agreement, the Bonds and the Bond Purchase Agreement, are consistent with all legal requirements and will carry out the public purposes of the Act.

The County Executive, the Clerk of this Council and the Fiscal Officer are authorized and directed, alone or together, to make the necessary arrangements to establish the date, location, procedures and conditions for the delivery of the Bonds, and to take all steps necessary to effect due execution, authentication and delivery of the Bonds to the Purchaser under the terms of this Resolution, the Loan Agreement, the Assignment and the Bond Purchase Agreement.

SECTION 6. Loan and Terms Thereof. This Council authorizes and approves the loan of the Bond proceeds by the County to the Borrower pursuant to the terms of the Bonds, the Assignment, the Loan Agreement and the Bond Purchase Agreement, each substantially in the form now on file with the Clerk of this Council, to assist in financing the Project.

SECTION 7. Security for the Bonds. The Bonds shall be special, limited obligations of the County and the principal of and any premium and the interest on the Bonds shall be (i) payable solely from the revenues pledged therefor in the Assignment and (ii) secured as provided by the Assignment and the Loan Agreement.

Anything in this Resolution or the Bonds to the contrary notwithstanding, the Bonds do not and shall not represent or constitute a general obligation, debt or bonded indebtedness, or a pledge of moneys raised by taxation or the faith and credit of the County, the State or any political subdivision thereof, and the holders

of the Bonds shall not be given and shall not have any right to have excises or taxes levied by this Council or the County, or the State or the taxing authority of any political subdivision thereof, for the payment of bond service charges or any other costs of the Project, and the Bonds will be payable solely from revenues of the Project and other monies available to the Borrower. The Bonds shall contain a statement to that effect and to the effect that the Bonds are payable solely from the sources specified in the Bonds, the Assignment and the Loan Agreement and from any other moneys paid by the Borrower or obtained by the Purchaser or successor bondholder upon the exercise of rights and remedies under the Loan Agreement.

SECTION 8. Covenants, Agreement and Approval of County. In addition to the other covenants of the County set forth in this Resolution, the Bonds, the Bond Purchase Agreement, the Assignment and the Loan Agreement (collectively, the “*Issuer Documents*”), the County further covenants and agrees as follows:

(a) Authority and Actions. The County is, and upon delivery of the Bonds will be, duly authorized by the laws of the State, particularly and without limitation the Act, to issue the Bonds, to execute and deliver the Issuer Documents and other instruments and documents to which it is a party, to provide the security for payment of the principal of and any premium or interest on the Bonds solely in the manner and from the sources and to the extent set forth herein, all as authorized by this Council. All actions on the part of the County for the issuance of the Bonds and the execution and delivery of the Issuer Documents and such other instruments and documents have been or will be duly and effectively taken. The Bonds shall be valid and enforceable special obligations of the County according to the terms thereof. Each duty of the County and of its officers and employees undertaken pursuant to the Bonds and the Issuer Documents, is a duty specifically enjoined by law upon the County and each of those officers and employees having authority thereunder or by provision of law to perform the duty, resulting from an office, trust or station, within the meaning of Section 2731.01, Ohio Revised Code, providing for enforcement by writ of mandamus.

(b) Arbitrage and Tax Compliance Provisions; Transcript. To the extent within its authority and control, the County will restrict the use of the proceeds of the Bonds in such manner and to such extent as is necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Code. The members of this Council, the County Executive, the Fiscal Officer or the Clerk of this Council or any other officer of the County having responsibility for the issuance of the Bonds, alone or in conjunction with the Borrower or any officer, employee or agent of or consultant to the Borrower, shall give an appropriate certificate of the County for inclusion in the transcript of proceedings for the Bonds setting forth the reasonable expectations of the County regarding the amount and use of all of the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on the Bonds.

To the extent within its authority and control, the County (i) will take, or require to be taken, all actions that are required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, and (ii) will not knowingly take or authorize to be taken any actions that would adversely affect that exclusion under the provisions of the Code. The members of this Council, the County Executive, the Fiscal Officer and the Clerk of this Council and any other appropriate officers are hereby authorized and directed to take any and all actions and make or give such reports and certifications, as may be appropriate to assure such exclusions of that interest.

In its performance of these covenants, and other covenants of the County pertaining to federal income tax laws, the County may rely upon the advice of nationally recognized bond counsel that is provided to the County at the Borrower's expense.

The Clerk of this Council shall furnish to the Purchaser a true transcript of proceedings, certified by the Clerk, of all proceedings had with reference to the issuance of the Bonds together with such information from the records as is necessary to determine the regularity and validity of the issuance of the Bonds.

(c) Further Assurances. To the extent within its authority and control, the County shall do all things and take all actions on its part necessary to comply with the obligations, duties and responsibilities on its part under the Issuer Documents. Nothing herein or in the Issuer Documents shall be construed as requiring the County to operate the Project or to use any moneys from any source other than those provided in the Assignment and the Loan Agreement.

(d) Tax Approval. A public hearing has been held with respect to the Project and the Bonds, a report of which has been submitted to this Council. Reasonable notice of that hearing was published in the *Plain Dealer*. This Council, and the County Executive by his signature herein, hereby approves the Bonds as the "applicable elected representative" pursuant to Section 147(f) of the Code.

SECTION 9. Issuer Documents. To provide for the issuance and sale of the Bonds and the consummation of the transactions contemplated herein, the County Executive and the Fiscal Officer at the direction of the County Executive, alone or in conjunction with any of the foregoing, are authorized and directed to execute, acknowledge and deliver, for and in the name and on behalf of the County, each Issuer Document, in substantially the respective forms thereof submitted to and approved by this Council and the County's legal officer. The Issuer Documents are approved with any changes therein which are not inconsistent with this Resolution, are not adverse to the County, are permitted by the Act, and are approved by the member or members or officer or officers executing the respective Issuer Documents and by the County's legal officer. The approval of those changes by such member or members or officer or officers, and the character of those changes as not being adverse to the County, shall be

evidenced conclusively by the execution and delivery of the respective Issuer Documents by such member or members or officer or officers. The Fiscal Officer is authorized to give any certifications that may be required under Ohio Revised Code Sections 5705.41 and 5705.44 with respect to any of the Issuer Documents.

SECTION 10. Other Documents. The County Executive, the President of the Council, the Fiscal Officer, the Clerk of the Council or any other officer of the County, alone or in conjunction with any of the foregoing, are authorized and directed to execute, deliver and, if applicable, file, for and in the name and on behalf of the County, any certifications, financing statements, assignments and other instruments and documents which are, in the opinion of the County's legal officer and the Assignment, necessary or appropriate to perfect the assignments contemplated in the Assignment or the Loan Agreement and to consummate the transactions contemplated in the Issuer Documents, including the issuance of the Bonds. Those certifications and other instruments and documents include, without limitation, one or more reports on IRS Form 8038 (including Forms 8038-R and 8038-T), any other agreement, certifications and forms necessary or advisable under the Code and a certification by the Clerk of this Council of the transcript of proceedings relating to the issuance of the Bonds. The Borrower is hereby authorized and directed, upon the request or direction of the County, to file any such certifications or instruments that require filing.

SECTION 11. Acknowledgement of Assignment. The County acknowledges that pursuant to the Assignment, the County will assign without recourse its rights under Loan Agreement to the Purchaser, except for Unassigned Issuer's Rights.

SECTION 12. No Personal Liability. No recourse under or upon any obligation, covenant, acceptance or agreement contained in this Resolution, or in the Bonds, or in the Issuer Documents, or under any judgment obtained against the County or by the enforcement of any assessment or by any legal or equitable proceeding by virtue of any constitution or statute or otherwise, or under any circumstances, shall be had against any officer or employee as such, past, present, or future, of the County, including any member of the Council, either directly or through the County, or otherwise, for the payment for or to the County or any receiver thereof, or for or to the Holder, or otherwise, of any sum that may be due and unpaid by the County upon any of the Bonds. Any and all personal liability of every nature, whether at common law or in equity, or by statute or by constitution or otherwise, of any such officer or employee, as such, to respond by reason of any act or omission on his or her part, or otherwise, for, directly or indirectly, the payment for or to the County or any receiver thereof, or for or to the Borrower or the Holder, or otherwise, of any sum that may remain due and unpaid upon any Bond, shall be deemed to be expressly waived and released as a condition of and consideration for the execution and delivery of the Issuer Documents and the issuance of the Bonds.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0220

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood</p>	<p>A Resolution authorizing an agreement with Educational Service Center of Cuyahoga County in the amount not-to-exceed \$1,554,391.00 for fiscal and administrative services for the Help Me Grow Bright Beginnings Program for the period 10/1/2016 - 12/31/2017; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood has recommended an agreement with Educational Service Center of Cuyahoga County in the amount not-to-exceed \$1,554,391.00 for fiscal and administrative services for the Help Me Grow Bright Beginnings Program for the period 10/1/2016 - 12/31/2017; and

WHEREAS, the primary goal of this project is the implement and maintain a coordinated, community based infrastructure that promotes family centered services for expectant parents, newborns, infants, toddlers and their families; and

WHEREAS, this project is funded 100% from the Health and Human Service levy 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 agreement with Educational Service Center of Cuyahoga County in the amount not-to-exceed \$1,554,391.00 for fiscal and administrative services for the Help Me Grow Bright Beginnings Program for the period 10/1/2016 - 12/31/2017.

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

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

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

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

Yeas:

Nays:

_____	_____
County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

First Reading/Referred to Committee:

Committee(s) Assigned:

Journal _____
 _____, 20__

Item No. 8

Department Of Health And Human Services - Division Of Community Initiatives: Office Of Early Childhood

Describe the goods or services to be procured.

To Implement And Maintain A Coordinated, Community-based Infrastructure That Promotes Family-centered Services For Expectant Parents, Newborns, Infants, Toddlers And Their Families. Activities Shall Support The Following Commitments To Family And Child-well Being:

Home Visiting With At Risk Families

Increase Healthy Pregnancies

Improve Parenting Confidence And Competence

Increase Family Connectedness To Community And Social Support

Total Cost

\$1,554,391.00

Was the specific project funding included in OBM-approved budget for the current year?

Y

Contract Start Date

October 1, 2016

Contract End Date

December 31, 2017

Project Location(s)

COUNTY WIDE

Project Council District(s)

1

Procurement Type

GOVERNMENT / INTER-AGENCY (GOVERNMENT OUTSIDE CUYAHOGA COUNTY AUTHORITY)

Vendor Name(s)

Educational Service Center of Cuyahoga County

Funding Source

HEALTH AND HUMAN SERVICES LEVY

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0221

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services</p>	<p>A Resolution authorizing an amendment to Contract No. CE1500310-01 with Maximus Human Services, Inc. for the Work Experience Program for work-required public assistance recipients for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$1,302,648.96; 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/Cuyahoga Job and Family Services has recommended an amendment to Contract No. CE1500310-01 with Maximus Human Services, Inc. for the Work Experience Program for work-required public assistance recipients for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$1,302,648.96; and

WHEREAS, the primary goal of this project is to provide a work experience program that will offer participants a high quality, competency-based, results-oriented work experience program that will enhance participants' employability and competitiveness in the job market; and

WHEREAS, the project is funded 66% by Federal TANF Funds and 34% by Federal FAET 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 authorizes an amendment to Contract No. CE1500310-01 with Maximus Human Services, Inc. for the Work Experience Program for work-required public assistance recipients for the

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

Journal _____
_____, 20__

Item No. 9

Vendor currently implements CJFS unpaid work experience program (WEP) that offers participants a high quality, competency-based, results-oriented work experience.

The Amendment is for the period January 1, 2017 to December 31, 2017 in the amount of \$1,302,648.96.

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

1b. Why is the contract amendment being submitted late?

N/A

1c. What is being done to prevent this from reoccurring?

N/A

2. Estimated Dollar Value. For amendments, please enter original contracted time period and amount and all previous amendment history (time periods, amounts), if any.)

66% Federal TANF funding:

34% Federal FAET funding:

a) Contract (1/1/16-12/31/16):	\$ 1,372,804.51
b) Proposed Amend #1 (1/1/17-12/31/17):	\$ 1,302,648.96
Total:	\$ 2,675,453.47

3. Funding Source(s) including percentage breakdown. If other than General Fund, identify actual fund name.

Federal TANF 66%

Federal FAET 34%

4. Was the specific project funding included in OBM-approved budget for the current year?

Yes

5. Rationale Supporting the Use of the Selected Procurement Method (include state contract # or GSA contract # and expiration date)

This is an amendment to an existing contract in order to continue to implement the work experience program. In the last RFP that was issued, we included the possibility of exercising two one year options based upon funding availability, program performance, and agency need. We are exercising that option.

6. What other available options and/or vendors were evaluated? If none, include the reasons why.

No other vendors were evaluated for the amendment. When the initial RFP was issued, CJFS received 4 proposals. Based upon the review and rank, Maximus was recommended.

7. What ultimately led you to this product or service? Why was the recommended vendor selected?

Vendor was selected based upon review teams' recommendations from all proposals submitted in response to the initial RFP.

8. Provide an explanation of unacceptable delays in fulfilling the County's need that would be incurred if award was made through a competitive bid.

N/A

9. Describe what future plans, if any, the County can take to permit competition before any subsequent purchases of the required supplies or services.

We expect to issue an RFP for WEP after all option years are exercised.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0198

Sponsored by: County Executive Budish/Department of Law/Division of Risk Management	A Resolution making an award on RQ37936 to Hylant Group, Inc. in the amount not-to-exceed \$1,445,000.00 for insurance brokerage and risk management services for the period 1/1/2017 - 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.
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WHEREAS, the County Executive/Department of Law/Division of Risk Management has recommended an award on RQ37936 to Hylant Group, Inc. in the amount not-to-exceed \$1,445,000.00 for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017; and,

WHEREAS, the County desires to engage a risk management and insurance brokerage firm to provide expert risk management and brokerage services; and,

WHEREAS, the Hylant Group, Inc. will be utilizing the Pinkney-Perry Insurance Agency, Inc. as its SBE partner; 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 RQ37936 to Hylant Group, Inc. in the amount not-to-exceed \$1,445,000.00 for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017.

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health,

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0196

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing a revenue generating agreement with Corporate Wings – Cleveland, LLC in the amount not-to-exceed \$1,000,000.00 for lease of hangar space located at the Cuyahoga County Airport for the period 9/1/2016 - 8/31/2026; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works recommends a revenue generating agreement with Corporate Wings – Cleveland, LLC in the amount not-to-exceed \$1,000,000.00 for lease of hangar space located at the Cuyahoga County Airport for the period 9/1/2016 - 8/31/2026; and

WHEREAS, this project is for a revenue generating lease agreement with Corporate Wings – Cleveland, LLC for lease of approximately 86,554 square feet for ground lease base rent, 16,500 square feet of hangar rent and fuel flow at the Cuyahoga County Airport, PPN 821-01-001, located at 26460 Curtiss Wright Parkway, Highland Heights, Ohio 44143; 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 a revenue generating agreement with Corporate Wings – Cleveland, LLC in the amount not-to-exceed \$1,000,000.00 for lease of hangar space located at the Cuyahoga County Airport for the period 9/1/2016 - 8/31/2026.

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual, daily operation of the County; the preservation of public peace, health,

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

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

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

Yeas:

Nays:

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

First Reading/Referred to Committee: October 24, 2016
Committee Assigned: Public Works, Procurement & Contracting

Journal CC024
November 15, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0197

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing an amendment to Contract No. CE1500375-01 with Turner/Ozanne Joint Venture for design-builder services for the Huntington Park Garage Rehabilitation Project for the period 12/7/2015 - 12/2/2016 to change the scope of services and the terms, effective 11/16/2016, to extend the time period to 12/31/2017 and to establish a guaranteed maximum price in the amount not-to-exceed \$22,711,693.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works recommended an amendment to Contract No. CE1500375-01 with Turner/Ozanne Joint Venture for design-builder services for the Huntington Park Garage Rehabilitation Project for the period 12/7/2015 - 12/2/2016 to change the scope of services and the terms, effective 11/16/2016, to extend the time period to 12/31/2017 and to establish a guaranteed maximum price in the amount not-to-exceed \$22,711,693.00; and

WHEREAS, the Cuyahoga County Board of Control made an initial award on RQ35765 to Turner/Ozanne Joint Venture for design-builder services for the Huntington Park Garage Rehabilitation Project on December 7, 2015 in the amount not-to-exceed \$500,000.00; and

WHEREAS, Resolution No. R2015-0274 was approved by Council on January 12, 2016 to increase the guaranteed maximum price in the amount not-to-exceed \$4,500,000.00; and

WHEREAS, Resolution No. R2016-0064 was approved by Council on April 12, 2016 to increase the guaranteed maximum price in the amount not-to-exceed \$18,000,000.00; and

WHEREAS, the primary goal of this amendment is to address the addition of ADA improvements to the garage and the elevator connecting the garage to the Old

Courthouse. This amendment also includes costs related to hotel requests and unforeseen conditions related to repair and electrical code upgrades; and

WHEREAS, it was contemplated all along that the final GMP contract with Design-Builder shall be subject to Council's approval;

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. CE1500375-01 with Turner/Ozanne Joint Venture for design-builder services for the Huntington Park Garage Rehabilitation Project for the period 12/7/2015 - 12/2/2016 to change the scope of services and the terms, effective 11/16/2016, to extend the time period to 12/31/2017 and to establish a guaranteed maximum price in the amount not-to-exceed \$22,711,693.00 and authorizes the County Executive to enter into said amendment. 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 this contract, including maximum not-to-exceed amount and risk management protections, shall be subject to the approval of the Director of Law, but in no event shall the maximum amount exceed the herein authorized \$22,711,693.00.

SECTION 2. That the County Executive is hereby authorized to execute the amendment 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 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 24, 2016

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

Legislation Substituted in Committee: November 2, 2016

Journal CC024

November 15, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0199

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood</p> <p>Co-sponsored by: Councilmembers Hairston and Miller</p>	<p>A Resolution authorizing an amendment to Agreement No. AG1400087-01 with Educational Service Center of Cuyahoga County for fiscal and administrative services for the Help Me Grow Bright Beginnings Home Visiting Program for the period 7/1/2014 - 6/30/2016 to extend the time period to 9/30/2016 and for additional funds in the amount not-to-exceed \$470,438.00; 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/Office of Early Childhood has recommended an amendment to Agreement No. AG1400087-01 with Educational Service Center of Cuyahoga County for fiscal and administrative services for the Help Me Grow Bright Beginnings Home Visiting Program for the period 7/1/2014 - 6/30/2016 to extend the time period to 9/30/2016 and for additional funds in the amount not-to-exceed \$470,438.00; and

WHEREAS, the primary goals of this project are to: (a) implement and maintain a coordinated, community-based infrastructure that promotes family-centered services for expectant parents, newborns, infants, toddlers and their respective families and (b) support commitments to family and child well-being; and

WHEREAS, the 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 authorizes an amendment to Agreement No. AG1400087-01 with Educational Service Center of Cuyahoga County

for fiscal and administrative services for the Help Me Grow Bright Beginnings Home Visiting Program for the period 7/1/2014 - 6/30/2016 to extend the time period to 9/30/2016 and for additional funds in the amount not-to-exceed \$470,438.00.

SECTION 2. To the extent an exemption from competitive bidding is needed, it is hereby granted.

SECTION 3. That the County Executive is authorized to execute the amendment and all other documents consistent 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 24, 2016

Committee Assigned: Education, Environment & Sustainability

Additional Sponsorship Requested on the Floor: October 24, 2016

Journal CC024

November 15, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0200

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood</p> <p>Co-sponsored by: Councilmembers Hairston and Miller</p>	<p>A Resolution authorizing an agreement with Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$1,339,104.00 for the Early Childhood Mental Health Program for the period 1/1/2016 - 12/31/2017; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood has recommended an agreement with Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$1,339,104.00 for the Early Childhood Mental Health Program for the period 1/1/2016 - 12/31/2017; and

WHEREAS, the primary goals of this project are to: (a) promote healthy social and emotional development of young children, (b) prevent and/or provide early intervention of mental health difficulties, and (c) provide treatment of mental health conditions among very young children in the context of their families; and

WHEREAS, the funding for this project is 100% from the Health and Human Services 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 agreement with Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$1,339,104.00 for the Early Childhood Mental Health Program for the period 1/1/2016 - 12/31/2017.

Additional Sponsorship Requested on the Floor: October 24, 2016

Journal CC024

November 15, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0201

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Family and Children First Council</p> <p>Co-sponsored by: Councilmembers Hairston and Miller</p>	<p>A Resolution authorizing a contract with Starting Point in the amount not-to-exceed \$600,000.00 for the Out-of-School Time Program for the period 10/1/2016 - 1/31/2017; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/ Division of Community Initiatives/Family and Children First Council has recommended a contract with Starting Point in the amount not-to-exceed \$600,000.00 for the Out-of-School Time Program for the period 10/1/2016 - 1/31/2017; and

WHEREAS, the primary goals of this project are to: (a) provide out-of-school time services including afterschool and summer programming for children and teenager, transitional services, tutoring and professional development for youth serving workers; and

WHEREAS, this contract will be funded 100% by the Health and Human Services Levy fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a contract with Starting Point in the amount not-to-exceed \$600,000.00 for the Out-of-School Time Program for the period 10/1/2016 - 1/31/2017.

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; 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 24, 2016

Committee Assigned: Education, Environment & Sustainability

Additional Sponsorship Requested on the Floor: October 24, 2016

Journal CC024

November 15, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0137

Sponsored by: County Executive Budish/Department of Sustainability	A Resolution authorizing an Electric Service Agreement with City of Cleveland/Department of Public Utilities/Division of Cleveland Public Power in the amount not-to-exceed \$68,000,000.00 for electric power services for various County-owned buildings for the period 9/1/2016 - 5/1/2028; authorizing the County Executive to execute the agreement and all other documents consistent with the agreement and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County, in cooperation with others, is developing a solar energy project on landfills comprising about 30 acres of land (the ‘Solar Project’); and

WHEREAS, Fred.Olsen Renewables USA, LLC (“FORUSA”) is developing an electrical generation project comprising of offshore wind-powered turbine-generators with an aggregate nominal generating capability of about twenty-one megawatts and related onshore electrical equipment (the “Project Icebreaker”); and

WHEREAS, Cleveland Public Power ("CPP") and FORUSA entered into a Power Purchase and Sale Agreement (“PPSA”) pursuant to which CPP will purchase a portion of the electrical output of the Project Icebreaker; and

WHEREAS, the County desires to support the Project Icebreaker by purchasing from CPP about 8.7% of the energy generated by such project; and

WHEREAS, the County desires to contract with CPP for the supply of energy for various County-owned buildings; and

WHEREAS, CPP desires to support the County’s participation in the Solar Project and Project Icebreaker by purchasing energy from both projects and including the County’s solar energy and wind energy allocation in the energy supplied by CPP to serve the County’s electricity accounts; and

WHEREAS, pursuant to County Council’s approval, the County Executive/ Department of Sustainability intends to enter into an Electric Service Agreement with Cleveland Public Power in the amount not-to-exceed \$68,000,000.00 for electric

power services for various County-owned buildings for the period of 9/1/2016 – 5/1/2028; and

WHEREAS, the Electric Service Agreement is funded 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 Electric Service Agreement with City of Cleveland/Department of Public Utilities/Division of Cleveland Public Power in the amount not-to-exceed \$68,000,000.00 for electric power services for various County-owned buildings for the period 9/1/2016 - 5/1/2028.

SECTION 2. That the County Executive is authorized to execute the agreement and all other documents consistent with the agreement 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: July 26, 2016

Committee(s) Assigned: Committee of the Whole

Committee Report/Second Reading: October 24, 2016

Journal CC024

November 15, 2016