



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, DECEMBER 12, 2017
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) November 27, 2017 Committee of the Whole Meeting (See Page 17)
 - b) November 28, 2017 Regular Meeting (See Page 19)
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
 - 1) R2017-0238: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Service Employees International Union, District 1199, WV/KY/OH, the Healthcare

and Social Services Union, representing approximately 305 employees in various classifications in Adult Services for the period 1/1/2018 - 12/31/2020; and declaring the necessity that this Resolution become immediately effective. (See Page 45)

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

- 2) R2017-0239: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, representing approximately 191 employees in various classifications in Support Administration for the period 1/1/2018 - 12/31/2020; and declaring the necessity that this Resolution become immediately effective. (See Page 54)

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

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

- 1) R2017-0226: A Resolution approving The MetroHealth System Year 2018 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 2018/2019 Biennial Operating Budget and Capital Improvements Program for 2018; and declaring the necessity that this Resolution become immediately effective. (See Page 63)

Sponsors: Council President Brady on behalf of The MetroHealth System

Committee Assignment and Chair: Finance & Budgeting – Miller

- 2) R2017-0227: 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 2018, in accordance

with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective. (See Page 66)

Sponsors: Councilmember Tuma on behalf of The MetroHealth System

Committee Assignment and Chair: Finance & Budgeting – Miller

c) CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR THIRD READING ADOPTION

- 1) R2017-0194: A Resolution approving the appointment of Oz Azali to serve on the Cuyahoga County Soldiers' and Sailors' Monument Commission Board of Trustees for an unexpired term ending 11/5/2020, and declaring the necessity that this Resolution become immediately effective. (See Page 69)

Sponsors: Council President Brady and Councilmember Conwell

- 2) R2017-0195: A Resolution awarding a Casino Revenue Fund grant in the amount of \$875,000.00 to City of Berea for the benefit of the Coe Lake Redevelopment Project, located at Coe Lake Park, John Mucklo Playground and Cuyahoga County Library–Berea Branch in the City of Berea; authorizing the Director of Development or his/her designee to prepare all documents to effectuate said grant; authorizing the County Executive and/or Director of Development to execute all documents consistent with said grant and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 71)

Sponsors: Councilmembers Gallagher, Schron, Conwell, Jones, Brown, Hairston, Simon, Baker, Miller, Tuma and Brady

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

- 1) R2017-0240: A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 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 74)

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

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

- 1) R2017-0241: A Resolution declaring that public convenience and welfare requires resurfacing of Wallings Road from Broadview Road to the Broadview Heights East Corporation Line in the City of Broadview Heights; total estimated project cost \$2,060,000.00; 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 109)

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

- 2) R2017-0242: A Resolution authorizing a contract with The Salvation Army in the amount not-to-exceed \$537,741.00 for the PASS Rapid RE-Housing Program Program for Single Adults in connection with FY2016 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2017 - 9/30/2018; 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 113)

Sponsor: County Executive Budish/ Department of Health and Human Services/Divison of Community Initiatives/Office of Homeless Services

- 3) R2017-0243: A Resolution authorizing an amendment to Contract No. CE1600077-01 with Youth Opportunities Unlimited for the Temporary Assistance to Needy Families Summer Youth Employment Program for the period 5/1/2016-12/31/2017 to change the scope of services, effective 1/1/2018, to extend the time period to 12/31/2018, and for

additional funds in the amount not-to-exceed \$8,673,699.00; 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 117)

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

- 4) R2017-0244: A Resolution making awards on RQ40361 to various providers for various programs and services for the Cuyahoga County Fatherhood Initiative Rising Above Program for the period 1/1/2018-12/31/2018; authorizing the County Executive to execute the agreements and contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 121)
- i) The MetroHealth System in the amount not-to-exceed \$44,000.00 for the Boot Camp for New Dads Program.
 - ii) Domestic Violence & Child Advocacy Center in the not-to-exceed \$123,000.00 for the Supervised Visitation Program.
 - iii) The Children’s Museum of Cleveland in the amount not-to-exceed \$30,000.00 for the Dad’s Count Program.
 - iv) The Center for Families and Children in the amount not-to-exceed \$83,000.00 for the Families and Fathers Together Program.
 - v) University Settlement in the amount not-to-exceed \$52,000.00 for the Healthy Fathering Program.
 - vi) Passages Connecting Fathers and Sons Inc. in the amount not-to-exceed \$100,000.00 for the Jobs for Dads Program.
 - vii) The Cuyahoga County District Board of Health in the amount not-to-exceed \$70,000.00 for the Prevent Premature Fatherhood Program.

- viii) JDC Advertising in the amount not-to-exceed \$70,000.00 for a Public Awareness Campaign.
- ix) Career Development and Placement Strategies in the amount not-to-exceed \$100,000.00 for the Rising Above Program.
- x) Murtis Taylor Human Services System in the amount not-to-exceed \$60,000.00 for the Strong Fathers Program.
- xi) Towards Employment, Incorporated in the amount not-to-exceed \$100,000.00 for the Network 4 Success Fatherhood Program.

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) R2017-0229: A Resolution confirming the County Executive's appointment of Mozelle T. Jackson to serve on the Cuyahoga County Board of Developmental Disabilities for the term 1/25/2018 - 1/24/2022, and declaring the necessity that this Resolution become immediately effective. (See Page 126)

Sponsor: County Executive Budish

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

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

- 1) R2017-0182: A Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective. (See Page 128)

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

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

- 2) R2017-0199: A Resolution authorizing a Purchase and Sale Agreement with Thomas T. George, a Managing Member, George Family Enterprises LLC in the amount of \$2,750,000.00 for property located at 7001 Euclid Avenue, Cleveland, Permanent Parcel No. 118-08-018 (including 118-08-020 to 024, 118-08-047 to 053, 118-08-064 and 118-08-065); authorizing the County Executive to take all necessary actions and to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 204)

Sponsors: County Executive Budish/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities

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

- 3) R2017-0230: A Resolution authorizing the appropriation of real property for reconstruction, with additional turning lanes, of Royalton Road from West 130th Street to York Road in the City of North Royalton; directing the County Executive, through the Department of Public Works, to proceed with the acquisition of real property required for public highway purposes; authorizing the Fiscal Officer to issue the monetary warrants to be deposited with the Probate Court of Cuyahoga County in an amount that is equal to the fair market value of the property; and declaring the necessity that this Resolution become immediately effective: (See Page 207)

- i) Parcel No. 35 SH, T
Property Owner: North Royalton Storage, LLC
Fair Market Value Estimate: \$15,600.00
- ii) Parcel No. 64 SH, T
Property Owner: S & H Properties, Inc., an Ohio corporation
Fair Market Value Estimate: \$5,500.00
- iii) Parcel No. 50 SH, T
Property Owner: Royalton Business Park Condominium Owners, Inc., an Ohio non-profit corporation
Fair Market Value Estimate: \$18,950.00

- iv) Parcel No. 59 SH, T
Property Owner: EGZ Properties, LLC, an Ohio limited liability company
Fair Market Value Estimate: \$15,600.00
- v) Parcel No. 31 SH, SL, T1, T2
Property Owner: Beverly J. Sharkey
Fair Market Value Estimate: \$13,600.00
- vi) Parcel No. 61 SH, T
Property Owner: Three-A SAC Self-Storage, Limited Partnership
Fair Market Value Estimate: \$5,750.00
- vii) Parcel No. 10 SH, T
Property Owner: TRMAG LLC, an Ohio limited liability company
Fair Market Value Estimate: \$5,800.00

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

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

- 4) R2017-0231: A Resolution making an award on RQ38434 to TranSystems Corporation of Ohio in the amount not-to-exceed \$709,061.00 for design engineering services in connection with rehabilitation of Hilliard Road Bridge No. 08.57 over Rocky River and Valley Parkway in the Cities of Lakewood and Rocky River; 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 212)

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmembers Miller and Baker

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

- 5) R2017-0232: A Resolution authorizing an amendment to Contract No. CE1600270-01 with Hylant Group, Inc. for

insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,445,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 215)

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

Committee Assignment and Chair: Finance & Budgeting –
Miller

- 6) R2017-0233: A Resolution authorizing an amendment to Agreement No. AG1700013-01 with Cuyahoga County Prosecutor's Office for legal services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$2,498,203.00; 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 217)

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

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

- 7) R2017-0234: A Resolution authorizing an exemption with regard to Adelphoi Village, Inc., Detroit Behavioral, Inc. and Reach Counseling Services in accordance with Cuyahoga County Code Section 501.12(B)(10); making awards on RQ39540 to various providers, in the total amount not-to-exceed \$43,000,000.00, for Out-of-Home Placement and Foster Care Services for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the master contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 220)

- i) Adelphoi Village, Inc.
- ii) Applewood Centers, Inc.
- iii) Artis's Tender Love & Care, Inc.

- iv) The Bair Foundation
- v) Beech Brook
- vi) Bellefaire Jewish Children's Bureau
- vii) BHC Belmont Pines Hospital, Inc.
- viii) BHC Fox Run Hospital, Inc.
- ix) Caring for Kids, Inc.
- x) Carrington Youth Academy LLC
- xi) Catholic Charities Corporation
- xii) Christian Children's Home of Ohio, Inc.
- xiii) The Cleveland Christian Home Incorporated
- xiv) Cornell Abraxas Group, Inc.
- xv) Detroit Behavioral Institute, Inc.
- xvi) The Glen Mills Schools
- xvii) House of New Hope
- xviii) In Focus of Cleveland, Inc.
- xix) Keystone Richland Center LLC
- xx) Lutheran Homes Society, Inc.
- xxi) Lutheran Metropolitan Ministry
- xxii) National Youth Advocate Program, Inc.
- xxiii) New Beginnings Residential Treatment Center, LLC
- xxiv) New Directions, Inc.
- xxv) OhioGuidestone
- xxvi) Ohio Mentor, Inc.
- xxvii) Pathway Caring for Children
- xxviii) Pressley Ridge
- xxix) Quality Care Residential Homes, Inc.
- xxx) Reach Counseling Services
- xxxi) Rite of Passage, Inc.
- xxxii) Specialized Alternatives for Families and Youth of Ohio, Inc.
- xxxiii) Tri-State Youth Authority, Inc.
- xxxiv) The Twelve of Ohio, Inc.
- xxxv) The Village Network

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

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

- 8) R2017-0235: A Resolution making awards on RQ39732 to various providers, in the total amount not-to-exceed \$2,120,700.00, for various services for the Cuyahoga OPTIONS for Independent Living Services Program for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to

execute the master contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 224)

- i) A-1 Health Care, Inc.
- ii) ABC International Services, Inc.
- iii) Buckeye Homecare Services, Inc.
- iv) Casleo Corporation
- v) Critical Signal Technologies, Inc.
- vi) Family & Community Services, Inc.
- vii) First Choice Medical Staffing, Inc.
- viii) Geocare Inc.
- ix) Home Care Relief Inc.
- x) Priority Home Health Care, Inc.
- xi) Renaissance Home Health Care
- xii) Rose Centers for Aging Well, LLC
- xiii) RX Home Healthcare Inc.
- xiv) Senior Transportation Connection
- xv) Solutions Premier Training Services
- xvi) The Benjamin Rose Institute
- xvii) TOBI Transportation LLC
- xviii) Transport Assistance, Inc.
- xix) U First Homecare Services, Inc.
- xx) Visiting Nurse Association Healthcare Partners of Ohio
- xxi) Xcel Healthcare Providers Inc.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services

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

- 9) R2017-0236: A Resolution authorizing an amendment to Contract No. CE1700023-01 with Lutheran Metropolitan Ministry for Adult Guardianship Services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$553,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 228)

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services

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

- 10) R2017-0237: A Resolution making an award on RQ40338 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$1,222,993.00 for Temporary Housing Services for single adults and youth for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 231)

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

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

e) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2017-0201: A Resolution authorizing an agreement with Village of Newburgh Heights for relocation costs for the Harvard Yard facility for the period 1/1/2018 - 6/30/2031; authorizing the County Executive to take all necessary actions and to execute the agreements and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 233)

Sponsor: County Executive Budish/Department of Public Works

- 2) R2017-0202: A Resolution declaring that public convenience and welfare requires resurfacing Pleasant Valley Road from State Road to Broadview Road in the City of Parma; total estimated project cost \$4,944,000.00; 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 236)

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

- 3) R2017-0203: A Resolution declaring that public convenience and welfare requires replacement of Stone Road Bridge No. 00.98 over Hemlock Creek in the City of Independence; total estimated project cost \$1,500,000.00; 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 239)

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

- 4) R2017-0206: A Resolution approving Right-of-Way Plans as set forth in Plat No. M-5030 for rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Falls; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; and declaring the necessity that this Resolution become immediately effective. (See Page 242)

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Schron

- 5) R2017-0209: A Resolution making an award on RQ38730 to Matrix Claims Management, Inc. in the amount not-to-exceed \$580,200.00 for Workers' Compensation Third Party Administrator Services for the period 1/1/2018 - 12/31/2020; 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 245)

Sponsor: County Executive Budish/Department of Human Resources

- 6) R2017-0210: A Resolution making an award on RQ40216 to Medical Mutual of Ohio in the amount not-to-exceed \$4,210,000.00 for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 247)

Sponsor: County Executive Budish/Department of Human Resources

- 7) R2017-0211: A Resolution making an award on RQ40263 to CaremarkPCS Health, L.L.C. in the amount not-to-exceed \$56,349,720.00 for pharmacy benefit management services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; 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 250)

Sponsor: County Executive Budish/Department of Human Resources

- 8) R2017-0212: A Resolution making an award on RQ40263 to Medical Mutual of Ohio dba Medical Mutual Services, L.L.C. in the amount not-to-exceed \$303,412,998.00 for group healthcare benefits for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; 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 253)

Sponsor: County Executive Budish/Department of Human Resources

- 9) R2017-0214: A Resolution adopting the Cuyahoga County 2017-2022 All Hazards Mitigation Plan, and declaring the necessity that this Resolution become immediately effective. (See Page 256)

Sponsor: County Executive Budish/Department of Public Safety and Justice Services/Office of Emergency Management

- 10) R2017-0219: A Resolution making an award on RQ40298 to Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,600,000.00 for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 259)

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

f) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION

- 1) R2017-0216: A Resolution making an award on RQ40136 to Selex, ES in the amount not-to-exceed \$870,338.00 for the Fixed Automated License Plate Recognition Project for the period 12/1/2017 - 6/30/2021; 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 262)

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

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

g) CONSIDERATION OF AN ORDINANCE FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) O2017-0008: An Ordinance amending Section 202.12 of the Cuyahoga County Code to modify the divisions and sections of the Department of Public Safety and Justice Services; and

declaring the necessity that this Resolution become immediately effective. (See Page 265)

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

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

NEXT MEETINGS

<u>SPECIAL MEETING – OBM FISCAL ITEMS ONLY:</u>	THURSDAY, DECEMBER 28, 2017 10:30 AM / COUNCIL CHAMBERS
<u>COMMITTEE OF THE WHOLE</u>	TUESDAY, JANUARY 9, 2018 TBD / COUNCIL CHAMBERS
<u>REGULAR MEETING:</u>	TUESDAY, JANUARY 9, 2018 5:00 PM / COUNCIL CHAMBERS

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

***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, NOVEMBER 27, 2017
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM**

1. CALL TO ORDER

Councilmember Miller, Chair of the Finance & Budgeting Committee, called the meeting to order at 1:06 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO AGENDA

The following individuals addressed Council regarding Resolution No. R2017-0182, a Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, specifically pertaining to the budget for the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County:

- a) Ms. Elizabeth Newman**
- b) Ms. Jenita Simmons**
- c) Ms. Kate Gill and Dr. Johnbuck Creamer**

Ms. Loh addressed Council regarding Resolution No. R2017-0182, a Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, specifically pertaining to the budget for operation of the women's homeless shelter.

4. MATTER REFERRED TO COMMITTEE / DISCUSSION:

- a) R2017-0182: A Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective:

- 1) Budget Amendments

Mr. Trevor McAleer, Legislative Budget Advisor, addressed Council regarding a package of amendments proposed by Council to Resolution No. R2017-0182. Discussion ensued.

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

A motion was then made by Mr. Brady, seconded by Ms. Simon and approved by unanimous vote to approve the package of amendments and to incorporate the amendments into a proposed substitute to Resolution No. R2017-0182 for final approval by Council.

Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed Council regarding a package of technical amendments proposed by the Administration to Resolution No. R2017-0182. Discussion ensued.

Councilmembers asked questions of Ms. Keenan pertaining to the item, which she answered according. Ms. Keenan was then directed to incorporate the package of technical amendments into a proposed substitute to Resolution No. R2017-0182 for final approval by Council.

On a motion by Mr. Jones, with a second by Mr. Tuma, Resolution No. R2017-0182 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules as amended.

5. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

6. PUBLIC COMMENT UNRELATED TO AGENDA

There were no public comments given unrelated to the agenda.

7. ADJOURNMENT

With no further business to discuss, Chair Miller adjourned the meeting at 2:00 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, NOVEMBER 28, 2017
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 5:02 p.m.

2. ROLL CALL

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

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

There was no moment of silent meditation.

5. PUBLIC COMMENT RELATED TO AGENDA

The following individuals addressed Council regarding Ordinance No. O2017-0006, an Ordinance enacting Chapter 721 of the Cuyahoga County Code to authorize a Carryout Bag Fee for Environmental Remediation:

- a) The Honorable Patrick A. Ward, Mayor of the City of Lyndhurst**
- b) Ms. Audrey Morris**
- c) Ms. Fran Mentch**
- d) Ms. Kathy Schaefer**

e) Ms. Loh

6. APPROVAL OF MINUTES

a) November 14, 2017 Regular Meeting

A motion was made by Mr. Hairston, seconded by Mr. Jones and approved by unanimous vote to approve the minutes of the November 14, 2017 Regular meeting.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

There were no announcements from Council President Brady.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish thanked Mr. Edward Kraus, Director of Regional Collaboration, for his service to the County upon his departure to be the Mayor of the City of Solon.

In accordance with Rule 6B of the County Council Rules, a motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to add Ordinance No. O2017-0007 to the agenda as an additional item after No. 9.b)2) for consideration for first reading and referral to Committee.

9. LEGISLATION INTRODUCED BY COUNCIL

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

- 1) R2017-0226: A Resolution approving The MetroHealth System Year 2018 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 2018/2019 Biennial Operating Budget and Capital Improvements Program for 2018; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Brady on behalf of The MetroHealth System

Council President Brady referred Resolution No. R2017-0226 to the Finance & Budgeting Committee.

- 2) R2017-0227: 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 2018, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmember Tuma on behalf of The MetroHealth System

Council President Brady referred Resolution No. R2017-0227 to the Finance & Budgeting Committee.

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

- 1) R2017-0194: A Resolution approving the appointment of Oz Azali to serve on the Cuyahoga County Soldiers' and Sailors' Monument Commission Board of Trustees for an unexpired term ending 11/5/2020, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Brady and Councilmember Conwell

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

Clerk Schmotzer read Resolution No. R2017-0194 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 2) R2017-0195: A Resolution awarding a Casino Revenue Fund grant in the amount of \$875,000.00 to City of Berea for the benefit of the Coe Lake Redevelopment Project, located at Coe Lake Park, John Mucklo Playground and Cuyahoga County Library–Berea Branch in the City of Berea; authorizing the Director of Development or his/her designee to prepare all documents to effectuate said grant; authorizing the County Executive and/or Director of Development to execute all documents consistent with said grant and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Gallagher

Committee Assignment and Chair: Community Development
– Hairston

Clerk Schmotzer read Resolution No. R2017-0195 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

[Note: In accordance with Rule 6B of the County Council Rules, the following item was added to the agenda and read into the record by the Clerk of Council.]

O2017-0007: An Ordinance amending Section 302.01 of the Cuyahoga County Code and amending the Cuyahoga County Human Resources Personnel Policies and Procedures Manual to repeal Paragraph 1.03, “Disclaimer/Reservation of Rights”; and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Councilmembers Brady, Jones, Brown, Simon, Miller, Tuma, Gallagher, Baker, Hairston, Conwell and Schron

Council President Brady referred Ordinance No. O2017-0007 to the Human Resources, Appointments & Equity Committee.

c) COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR SECOND READING

- 1) **O2017-0006**: An Ordinance enacting Chapter 721 of the Cuyahoga County Code to authorize a Carryout Bag Fee for Environmental Remediation.

Sponsors: Councilmembers Simon and Miller

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

Clerk Schmotzer read Ordinance No. O2017-0006 into the record.

Council President Brady then referred Ordinance No. O2017-0006 to the Committee of the Whole.

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2017-0228.

- 1) R2017-0228: A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 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. Miller with a second by Mr. Schron, Resolution No. R2017-0228 was considered and adopted by unanimous vote.

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

- 1) R2017-0229: A Resolution confirming the County Executive's appointment of Mozelle T. Jackson to serve on the Cuyahoga County Board of Developmental Disabilities for the term 1/25/2018 - 1/24/2022, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2017-0229 to the Human Resources, Appointments & Equity Committee.

- 2) R2017-0230: A Resolution authorizing the appropriation of real property for reconstruction, with additional turning lanes, of Royalton Road from West 130th Street to York Road in the City of North Royalton; directing the County Executive, through the Department of Public Works, to proceed with the acquisition of real property required for public highway purposes; authorizing the Fiscal Officer to issue the monetary warrants to be deposited with the Probate Court of Cuyahoga County in an amount that is equal to the fair market value of

the property; and declaring the necessity that this Resolution become immediately effective:

- i) Parcel No. 35 SH, T
Property Owner: North Royalton Storage, LLC
Fair Market Value Estimate: \$15,600.00
- ii) Parcel No. 64 SH, T
Property Owner: S & H Properties, Inc., an Ohio corporation
Fair Market Value Estimate: \$5,500.00
- iii) Parcel No. 50 SH, T
Property Owner: Royalton Business Park Condominium Owners, Inc., an Ohio non-profit corporation
Fair Market Value Estimate: \$18,950.00
- iv) Parcel No. 59 SH, T
Property Owner: EGZ Properties, LLC, an Ohio limited liability company
Fair Market Value Estimate: \$15,600.00
- v) Parcel No. 31 SH, SL, T1, T2
Property Owner: Beverly J. Sharkey
Fair Market Value Estimate: \$13,600.00
- vi) Parcel No. 61 SH, T
Property Owner: Three-A SAC Self-Storage, Limited Partnership
Fair Market Value Estimate: \$5,750.00
- vii) Parcel No. 10 SH, T
Property Owner: TRMAG LLC, an Ohio limited liability company
Fair Market Value Estimate: \$5,800.00

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

Council President Brady referred Resolution No. R2017-0230 to the Public Works, Procurement & Contracting Committee.

- 3) R2017-0231: A Resolution making an award on RQ38434 to TranSystems Corporation of Ohio in the amount not-to-

exceed \$709,061.00 for design engineering services in connection with rehabilitation of Hilliard Road Bridge No. 08.57 over Rocky River and Valley Parkway in the Cities of Lakewood and Rocky River; 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.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmembers Miller and Baker**

Council President Brady referred Resolution No. R2017-0231 to the Public Works, Procurement & Contracting Committee.

- 4) R2017-0232: A Resolution authorizing an amendment to Contract No. CE1600270-01 with Hylant Group, Inc. for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,445,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2017-0232 to the Finance & Budgeting Committee.

- 5) R2017-0233: A Resolution authorizing an amendment to Agreement No. AG1700013-01 with Cuyahoga County Prosecutor's Office for legal services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$2,498,203.00; 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 Health and Human Services/Division of Children and Family Services

Council President Brady referred Resolution No. R2017-0233 to the Health, Human Services & Aging Committee.

6) R2017-0234: A Resolution authorizing an exemption with regard to Adelphoi Village, Inc., Detroit Behavioral, Inc. and Reach Counseling Services in accordance with Cuyahoga County Code Section 501.12(B)(10); making awards on RQ39540 to various providers, in the total amount not-to-exceed \$43,000,000.00, for Out-of-Home Placement and Foster Care Services for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the master contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) Adelphoi Village, Inc.
- ii) Applewood Centers, Inc.
- iii) Artis's Tender Love & Care, Inc.
- iv) The Bair Foundation
- v) Beech Brook
- vi) Bellefaire Jewish Children's Bureau
- vii) BHC Belmont Pines Hospital, Inc.
- viii) BHC Fox Run Hospital, Inc.
- ix) Caring for Kids, Inc.
- x) Carrington Youth Academy LLC
- xi) Catholic Charities Corporation
- xii) Christian Children's Home of Ohio, Inc.
- xiii) The Cleveland Christian Home Incorporated
- xiv) Cornell Abraxas Group, Inc.
- xv) Detroit Behavioral Institute, Inc.
- xvi) The Glen Mills Schools
- xvii) House of New Hope
- xviii) In Focus of Cleveland, Inc.
- xix) Keystone Richland Center LLC
- xx) Lutheran Homes Society, Inc.
- xxi) Lutheran Metropolitan Ministry
- xxii) National Youth Advocate Program, Inc.
- xxiii) New Beginnings Residential Treatment Center, LLC
- xxiv) New Directions, Inc.
- xxv) OhioGuidestone
- xxvi) Ohio Mentor, Inc.
- xxvii) Pathway Caring for Children
- xxviii) Pressley Ridge
- xxix) Quality Care Residential Homes, Inc.
- xxx) Reach Counseling Services

- xxxi) Rite of Passage, Inc.
- xxxii) Specialized Alternatives for Families and Youth of Ohio, Inc.
- xxxiii) Tri-State Youth Authority, Inc.
- xxxiv) The Twelve of Ohio, Inc.
- xxxv) The Village Network

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

Council President Brady referred Resolution No. R2017-0234 to the Health, Human Services & Aging Committee.

- 7) R2017-0235: A Resolution making awards on RQ39732 to various providers, in the total amount not-to-exceed \$2,120,700.00, for various services for the Cuyahoga OPTIONS for Independent Living Services Program for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the master contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) A-1 Health Care, Inc.
- ii) ABC International Services, Inc.
- iii) Buckeye Homecare Services, Inc.
- iv) Casleo Corporation
- v) Critical Signal Technologies, Inc.
- vi) Family & Community Services, Inc.
- vii) First Choice Medical Staffing, Inc.
- viii) Geocare Inc.
- ix) Home Care Relief Inc.
- x) Priority Home Health Care, Inc.
- xi) Renaissance Home Health Care
- xii) Rose Centers for Aging Well, LLC
- xiii) RX Home Healthcare Inc.
- xiv) Senior Transportation Connection
- xv) Solutions Premier Training Services
- xvi) The Benjamin Rose Institute
- xvii) TOBI Transportation LLC
- xviii) Transport Assistance, Inc.
- xix) U First Homecare Services, Inc.
- xx) Visiting Nurse Association Healthcare Partners of Ohio
- xxi) Xcel Healthcare Providers Inc.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services

Council President Brady referred Resolution No. R2017-0235 to the Health, Human Services & Aging Committee.

- 8) R2017-0236: A Resolution authorizing an amendment to Contract No. CE1700023-01 with Lutheran Metropolitan Ministry for Adult Guardianship Services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$553,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services

Council President Brady referred Resolution No. R2017-0236 to the Health, Human Services & Aging Committee.

- 9) R2017-0237: A Resolution making an award on RQ40338 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$1,222,993.00 for Temporary Housing Services for single adults and youth for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2017-0237 to the Health, Human Services & Aging Committee.

c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING

- 1) R2017-0201: A Resolution authorizing an agreement with Village of Newburgh Heights for relocation costs for the

Harvard Yard facility for the period 1/1/2018 - 6/30/2031; authorizing the County Executive to take all necessary actions and to execute the agreements 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 – Tuma

Clerk Schmotzer read Resolution No. R2017-0201 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 2) R2017-0202: A Resolution declaring that public convenience and welfare requires resurfacing Pleasant Valley Road from State Road to Broadview Road in the City of Parma; total estimated project cost \$4,944,000.00; 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

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

Clerk Schmotzer read Resolution No. R2017-0202 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 3) R2017-0203: A Resolution declaring that public convenience and welfare requires replacement of Stone Road Bridge No. 00.98 over Hemlock Creek in the City of Independence; total estimated project cost \$1,500,000.00; 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

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

Clerk Schmotzer read Resolution No. R2017-0203 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 4) R2017-0206: A Resolution approving Right-of-Way Plans as set forth in Plat No. M-5030 for rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Falls; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Schron**

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

Clerk Schmotzer read Resolution No. R2017-0206 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 5) R2017-0209: A Resolution making an award on RQ38730 to Matrix Claims Management, Inc. in the amount not-to-exceed \$580,200.00 for Workers' Compensation Third Party Administrator Services for the period 1/1/2018 - 12/31/2020; 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 Human Resources

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

Clerk Schmotzer read Resolution No. R2017-0209 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 6) R2017-0210: A Resolution making an award on RQ40216 to Medical Mutual of Ohio in the amount not-to-exceed \$4,210,000.00 for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Human Resources

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

Clerk Schmotzer read Resolution No. R2017-0210 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 7) R2017-0211: A Resolution making an award on RQ40263 to CaremarkPCS Health, L.L.C. in the amount not-to-exceed \$56,349,720.00 for pharmacy benefit management services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; 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 Human Resources

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

Clerk Schmotzer read Resolution No. R2017-0211 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 8) R2017-0212: A Resolution making an award on RQ40263 to Medical Mutual of Ohio dba Medical Mutual Services, L.L.C. in the amount not-to-exceed \$303,412,998.00 for group healthcare benefits for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; 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 Human Resources

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

Clerk Schmotzer read Resolution No. R2017-0212 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 9) R2017-0214: A Resolution adopting the Cuyahoga County 2017-2022 All Hazards Mitigation Plan, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Safety and Justice Services/Office of Emergency Management

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

Clerk Schmotzer read Resolution No. R2017-0214 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

- 10) R2017-0219: A Resolution making an award on RQ40298 to Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,600,000.00 for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

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

Clerk Schmotzer read Resolution No. R2017-0219 into the record.

This item will move to the December 12, 2017 Council meeting agenda for consideration for third reading adoption.

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2017-0165, R2017-0197, R2017-0198, R2017-0200, R2017-0204, R2017-0205, R2017-0207, R2017-0208, R2017-0213, R2017-0215, R2017-0217, R2017-0218, R2017-0220, R2017-0221, R2017-0222, R2017-0223, R2017-0224 and R2017-0225.

- 1) R2017-0165: A Resolution authorizing an amendment to Contract No. CE1700154-01 with Case Western Reserve University for fiscal agent services in connection with facilitation of the First Year Cleveland Initiative for the period 6/1/2016 - 4/30/2019 to expand the scope of services, effective 4/1/2017, and for additional funds in the amount not-to-exceed \$1,500,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Health and Human Services

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

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0165 was considered and adopted by unanimous vote.

- 2) R2017-0197: A Resolution confirming the County Executive’s appointment of various individuals to serve on the Cuyahoga County Archives Advisory Commission for the term 12/1/2017 - 11/30/2021, and declaring the necessity that this Resolution become immediately effective:

- i) Deborah A. Abbott
- ii) Kenneth A. Bravo
- iii) Isabel G. Klein
- iv) Kieth A. Peppers
- v) Chris H. Gerrett

Sponsor: County Executive Budish

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

On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2017-0197 was considered and adopted by unanimous vote.

- 3) R2017-0198: A Resolution confirming the County Executive’s appointment or reappointment of various individuals to serve on The MetroHealth System Board of Trustees for various terms, and declaring the necessity that this Resolution become immediately effective:

- i) Appointments:
 - a. Robert Hurwitz for an unexpired term ending 3/1/2020.
 - b. Arlene Anderson for an unexpired term ending 2/28/2021.
- ii) Reappointments:
 - a. John Moss for a term ending 3/6/2022.

- b. Terry Monnolly for a term ending 3/6/2022.
- c. J. B. Silvers for a term ending 3/5/2023.
- d. Vanessa Whiting for a term ending 3/5/2023.

Sponsor: County Executive Budish

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

On a motion by Ms. Brown with a second by Mr. Brady, Resolution No. R2017-0198 was considered and adopted by unanimous vote.

- 4) R2017-0200: A Resolution authorizing a Purchase and Sale Agreement with Greater Cleveland Regional Transit Authority in the amount of \$3,800,000.00 for the property commonly known as the Harvard Garage, located at 2501 Harvard Road, Newburgh Heights; authorizing the County Executive to take all necessary actions and to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works **and Councilmembers Jones, Schron, Conwell and Tuma**

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

On a motion by Mr. Schron with a second by Mr. Miller, Resolution No. R2017-0200 was considered and adopted by unanimous vote.

- 5) R2017-0204: A Resolution declaring that public convenience and welfare requires rehabilitation of West 41st Street Bridge No. 01.05 over Norfolk Southern Railway and Train Avenue in the City of Cleveland; total estimated project cost \$400,000.00; 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

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

On a motion by Mr. Tuma with a second by Mr. Schron, Resolution No. R2017-0204 was considered and adopted by unanimous vote.

- 6) R2017-0205: A Resolution declaring that public convenience and welfare requires roadway and traffic signal improvements along Babbitt Road, East 260th Street and Euclid Avenue in the City of Euclid; total estimated project cost \$1,102,000.00; 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.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Simon**

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

On a motion by Mr. Tuma with a second by Ms. Simon, Resolution No. R2017-0205 was considered and adopted by unanimous vote.

- 7) R2017-0207: A Resolution authorizing an amendment to Contract No. CE1400198-01 with Perk/ME Joint Venture for improvement of Pleasant Valley Road/Bagley Road from Pearl Road to York Road in the Cities of Middleburg Heights and Parma for additional funds in the amount not-to-exceed \$600,280.52; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds in the amount of \$138,064.52 to fund said amendment; and declaring the necessity that this Resolution become immediately effective.

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

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

On a motion by Mr. Tuma with a second by Mr. Gallagher, Resolution No. R2017-0207 was considered and adopted by unanimous vote.

- 8) R2017-0208: A Resolution amending Resolution No. R2017-0019 dated 2/14/2017, which amended Resolution No. R2015-0095 dated 5/26/2015, which amended Resolution No. R2014-0259 dated 12/9/2014, which made an award on RQ30390 to Medical Mutual of Ohio dba Medical Mutual Services, L.L.C. for group healthcare benefits including medical and pharmacy benefit management services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2015 - 12/31/2017, by changing the total amount not-to-exceed from \$211,868,212.78 to \$213,868,212.78; authorizing the County Executive to execute all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Human Resources

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

On a motion by Ms. Brown with a second by Mr. Schron, Resolution No. R2017-0208 was considered and adopted by unanimous vote.

- 9) R2017-0213: A Resolution making awards on RQ40947 to various providers, in the total amount not-to-exceed \$4,542,350.00, for IT hardware, software and other peripheral items for the period 12/1/2017 - 11/30/2020; authorizing the County Executive to execute the master contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:
- i) Logicalis, Inc.
 - ii) TEC Communications, Inc.
 - iii) Rolta Advizex Technologies, LLC
 - iv) Telestream, LLC

v) MNJ Technologies Director, Inc.

Sponsor: County Executive Budish/Department of Information Technology

Committee Assignment and Chair: Finance & Budgeting – Miller

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2017-0213 was considered and adopted by unanimous vote.

- 10) R2017-0215: A Resolution authorizing a revenue generating agreement with Olmsted Township in the amount not-to-exceed \$555,000.00 for Cuyahoga Emergency Communications System emergency dispatch services for the period 10/31/2017 - 10/30/2020; 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 Safety and Justice Services/Office of Emergency Management

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

On a motion by Mr. Gallagher with a second by Mr. Miller, Resolution No. R2017-0215 was considered and adopted by unanimous vote.

- 11) R2017-0217: A Resolution authorizing amendments to agreements and contracts with various providers for various programs and services for youth in connection with the Workforce Innovation and Opportunity Act for the period 7/1/2016 - 6/30/2017 to extend the time period to 6/30/2018 and for additional funds; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

i) Agreements:

- a. No. AG1600217-01 with Cuyahoga Community College District in the total amount not-to-exceed \$581,772.00:

- i. in the approximate amount of \$130,000.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$451,722.00 for the Out-of-School Youth Program.
 - b. No. AG1600218-01 with Mayfield City School District in the amount not-to-exceed \$120,500.00 for the In-School Youth Program.
- ii) Contracts:
 - a. No. CE1600287-01 with Linking Employment Abilities and Potential in the amount not-to-exceed \$50,000.00 for the In-School Youth Program.
 - b. No. CE1600288-01 with OhioGuidestone in the total amount not-to-exceed \$1,235,962.00:
 - i. in the approximate amount of \$65,000.00 for the In-School Youth Program.
 - ii. in the approximate amount of \$1,170,962.00 for the Out-of-School Youth Program.
 - c. No. CE1600289-01 with Towards Employment, Inc. in the total amount not-to-exceed \$947,187.02:
 - i. in the approximate amount of \$433,333.50 for the Out-of-School Youth Program.
 - ii. in the approximate amount of \$449,085.00 for the Youth Resource Center.

iii. in the approximate amount of \$64,768.52 for Social Program Administrator support.

d. No. CE1600290-01 with Youth Opportunities Unlimited in the amount not-to-exceed \$349,333.00 for the Youth Resource Center.

Sponsors: County Executive Budish/Department of Workforce Development, in partnership with city of Cleveland/Cuyahoga County Workforce Development Board and Councilmember Hairston

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

On a motion by Ms. Simon with a second by Mr. Miller, Resolution No. R2017-0217 was considered and adopted by unanimous vote.

12) R2017-0218: A Resolution making an award on RQ40092 to Emerald Development and Economic Network, Inc. in the amount not-to-exceed \$716,955.00 for the Rapid Re-housing Program for Homeless Individuals and Families for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

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

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0218 was considered and adopted by unanimous vote.

13) R2017-0220: A Resolution authorizing a contract with Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,200,000.00 for management, administration and implementation of various supportive services for the Universal Pre-Kindergarten 2.0 Program for the period 8/1/2017 - 7/31/2018; 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 Early Childhood and Councilmember Hairston

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

On a motion by Ms. Simon with a second by Ms. Conwell, Resolution No. R2017-0220 was considered and adopted by unanimous vote.

- 14) R2017-0221: 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 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,300,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

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

On a motion by Ms. Conwell with a second by Mr. Schron, Resolution No. R2017-0221 was considered and adopted by unanimous vote.

- 15) R2017-0222: A Resolution authorizing a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2018 - 12/31/2018; 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/Cuyahoga Job and Family Services and Councilmembers Hairston **and Conwell**

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

On a motion by Ms. Conwell with a second by Mr. Miller, Resolution No. R2017-0222 was considered and adopted by unanimous vote.

- 16) R2017-0223: A Resolution authorizing an amendment to Contract No. CE1500128-01 with Catholic Charities Corporation for various services for Ohio Works First and Disability Financial Assistance recipients with barriers to employment and the Comprehensive Case Management and Employment Program for the period 7/1/2015 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,147,083.97; 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/Cuyahoga Job and Family Services and Councilmembers Hairston **and Conwell**

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

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0223 was considered and adopted by unanimous vote.

- 17) R2017-0224: A Resolution authorizing an amendment to Contract No. CE1600090-01 with The Centers for Families and Children for a job skills center for work-required public assistance recipients and for job readiness, job search, job placement and job retention services for the period 7/1/2016 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,122,454.58; 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 Health and Human Services/Cuyahoga Job and Family Services

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

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0224 was considered and adopted by unanimous vote.

- 18) R2017-0225: A Resolution authorizing an amendment to Contract No. CE1600091-01 with Verge Inc. for job readiness, job search, job placement and job retention services for Ohio Works First cash assistance and food stamp recipients for the period 7/1/2016 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$700,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

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

On a motion by Ms. Conwell with a second by Mr. Miller, Resolution No. R2017-0225 was considered and adopted by unanimous vote.

- e) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING AND REFERRAL TO COMMITTEE

- 1) R2017-0216: A Resolution making an award on RQ40136 to Selex, ES in the amount not-to-exceed \$870,338.00 for the Fixed Automated License Plate Recognition Project for the period 12/1/2017 - 6/30/2021; 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 Public Safety and Justice Services

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

Clerk Schmotzer read Resolution No. R2017-0216 into the record.

Council President Brady then referred Resolution No. R2017-0216 back to the Public Safety & Justice Affairs Committee.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Miller reported that the Regional Transportation Advisory Subcommittee will meet on Thursday, November 30, 2017 and on Thursday, December 14, 2017 at 1:00 p.m.

Mr. Miller also reported that the Finance & Budgeting Committee will meet on Monday, December 4, 2017 at 1:00 p.m.

Ms. Brown reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, December 5, 2017 at 10:00 a.m.

Mr. Gallagher reported that the Public Safety & Justice Affairs Committee will meet on Tuesday, December 5, 2017 at 1:00 p.m.

Mr. Tuma reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, December 6, 2017 at 10:00 a.m.

Ms. Conwell reported that the Health, Human Services & Aging Committee will meet on Wednesday, December 6, 2017 at 1:00 p.m.

12. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

13. PUBLIC COMMENT UNRELATED TO AGENDA

Mr. Rico Dancy addressed Council regarding the November election.

14. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 5:54 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0238

Sponsored by: Council President Brady on behalf of Cuyahoga County Board of Developmental Disabilities	A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, representing approximately 305 employees in various classifications in Adult Services for the period 1/1/2018 - 12/31/2020; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cuyahoga County Board of Developmental Disabilities (CCBDD) has been engaged in collective bargaining negotiations with Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, representing approximately 305 employees in various classifications in Adult Services for the period 1/1/2018 - 12/31/2020; and,

WHEREAS, the current Collective Bargaining Agreement between the parties is due to expire on December 31, 2017; and,

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

WHEREAS, the Service Employees International Union, District 1199, Adult Services, ratified the tentative agreement on September 23, 2017 and the CCBDD approved the agreement at its regular meeting on October 26, 2017 and recommended approval by the Cuyahoga County Council; and,

WHEREAS, O.R.C. 4117.10 (B) requires that a public employer submit a request for funds necessary to implement an agreement, and for approval of any other matter requiring the approval of the appropriate legislative body to the legislative body within 14 days of the date on which the parties finalize the agreement, unless otherwise specified, but if the appropriate legislative body is not in session at the time, then within fourteen days after it convenes; and

WHEREAS, O.R.C. 4117.10(B) further states that the legislative body must approve or reject the submission as a whole, and the submission is deemed approved

if the legislative body fails to act within thirty days after the public employer submits the agreement; and

WHEREAS, it is necessary that this Resolution become effective immediately to ensure the efficient operation of the Cuyahoga County Board of Developmental Disabilities; and

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

SECTION 1. The Cuyahoga County Council hereby approves the Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, representing approximately 305 employees in various classifications in Adult Services for the period 1/1/2018 - 12/31/2020 and authorizes execution by the CCBDD and its administrators of all documents necessary to effectuate this transaction.

SECTION 2. The Cuyahoga County Council hereby determines that the CCBDD has the necessary funds to compensate the employees of the Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, Adult Services, and to make any and all expenditures as required by the provisions of this collective bargaining agreement.

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 the 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

Journal CC028
December 12, 2017

1275 Lakeside Avenue East
 Cleveland, OH 44114-1129
 (216) 241-8230
 Fax (216) 861-0253
 www.CuyahogaBDD.org

MEMORANDUM

TO: Cuyahoga County Council, Ohio

FROM: Kelly A. Petty, Superintendent & CEO 
 Christina Brown, Director of Human Resources 

DATE: October 27, 2017

SUBJECT: **Approval of Labor Agreement between Cuyahoga County Board of Developmental Disabilities and SEIU District 1199 Adult Services for the period from January 1, 2018 – December 31, 2020.**

Steven M. Licciardi
President

Tania J. Younkin
Vice President

Lisa M. Hunt
Secretary

Ara A. Bagdasarian

Cynthia V. Schulz

Diane R. Fusco

Richard V. Mazzola

State law requires that CCBDD labor agreements be submitted to the Cuyahoga County Council for approval. Therefore, enclosed are signed tentative agreements, a memo identifying the major changes from the previous agreement and various other attachments. The basic salary increases for the 3 year agreement are as follows: 1.75%, 1.00% and 1.00%.

The Cuyahoga County Council has three options. Two of the options involve placing the matter on the agenda of a public meeting and voting to accept or reject. The third option involves allowing the agreement to be approved without any formal action by the Council. This labor agreement will be deemed approved if the Cuyahoga County Council takes no action in the next thirty days. The third option has been selected in past years.

Please contact us if you have any questions.

CB/rck

RESOLUTION

October 26, 2017

7d. APPROVE COLLECTIVE BARGAINING AGREEMENT WITH SEIU DISTRICT 1199, ADULT SERVICES

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities approves hereby and authorizes the Superintendent to enter into a three year collective bargaining agreement for the period January 1, 2018 through December 31, 2020, with SEIU District 1199 Adult Services, as negotiated between the CCBDD and SEIU District 1199 Adult Services representatives; and,

BE IT FURTHER RESOLVED, that the Cuyahoga County Board of Developmental Disabilities requests hereby that the Cuyahoga County Council approve this collective bargaining agreement; and,

BE IT FURTHER RESOLVED, that the Superintendent is authorized hereby to take any and all actions necessary to carry out these transactions, so moved.

Moved	<u> TY </u>	Seconded	<u> RM </u>
AYE	NAY	AYE	NAY
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ara A. Bagdasarian		Richard V. Mazzola	
Diane Roman Fusco		Cynthia V. Schulz	
Lisa M. Hunt		Tania J. Younkin	
Steven M. Licciardi			

Certified By: 



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www.CuyahogaBDD.org

MEMORANDUM

TO: Cuyahoga County Board of Developmental Disabilities

FROM: Kelly A. Petty, Superintendent & CEO *KP*
Christina Brown, Director of Human Resources *CB*

DATE: October 6, 2017

SUBJECT: **Approval of Collective Bargaining Agreement with SEIU District 1199 Adult Services for the period January 1, 2018 – December 31, 2020**

Steven M. Licciardi
President

Tania J. Younkin
Vice President

Lisa M. Hunt
Secretary

Executive Summary

Ara A. Bagdasarian

Cynthia V. Schulz

Diane R. Fusco

Richard V. Mazzola

Approve a Collective Bargaining Agreement with SEIU District 1199 Adult Services for the period January 1, 2018 – December 31, 2020. Recommend approval of this CBA agreement to the Cuyahoga County Council.

The bargaining teams reached tentative agreement on September 21, 2017 after four consecutive days of bargaining. Negotiations were conducted this year in the compressed bargaining format (where limited issues were brought forth by each team) and were efficient and overall successful.

The main issues with these negotiations centered around adequately staffing the Adult Activities Centers through the transition of services to private provider(s). Management accomplished its goal of putting some language in place to help safe guard the service provision through the transition. The union's concern centered around layoff/displacement language as well as ensuring adequate notice when a decision has been made to privatize. A nice balance was struck to accommodate adequate notice as well as clearly identify the layoff process.

The salary increases are as follows:
1.75% increase, January 1, 2018
1.0% increase, January 1, 2019
1.0% increase, January 1, 2020

A clean draft of the agreement will be ready to as soon as possible. There are a few other documents attached to help explain this CBA.

SEIU 1199 Adult Services members met on September 23, 2017 and ratified this tentative agreement.

Please call us if you have any questions.

Accredited by CARF

CCBDD is an equal opportunity employer and service provider.

CB/rck

Attachments: As stated

Significant Changes
2018 – 2020 Collective Bargaining Agreement
Between CCBDD and SEIU Adult Services

- Article 21. Layoff and Recall**
- Allowed for more notice to the union/employees in the event of a layoff (30 days)
- Dictated that layoffs will occur in inverse seniority order for those in direct care while ensuring the CCBDD's ability to maintain an adequate amount of eligible drivers for community integration
- Article 23. Work Hours**
- Clarified the nurses flexible schedule
- Article 25. Reporting Absences and Tardies**
- Clarified notification responsibilities to help supervisors/managers plan adequately for staffing needs as the program transitions
- Article 27. Attendance Bonus**
- Increased the end of year attendance bonus (an additional \$10/bi-monthly period as well as from \$300/year to \$500/year for perfect attendance) to try and promote regular attendance to ensure adequate staffing levels
- Article 28. Vacation**
- Added language to allow for vacation lock in time to be a percentage of total staff to assist with staffing needs as staffing numbers decline
- Article 32. Personal Days**
- Clarified that the amount of personal days can exceed the number of allocated vacation slots by one each day/site
- Article 45. Salary**
- Pay increases for 2018 (1.75%), 2019 (1%), 2020 (1%).
- Retention bonuses to assist with staffing \$600 if employed at the end of 2018, \$1,200 if employed at the end of 2019 and \$600 if employed at the end of 2020.
- Addressed some of the concern with being able to hire qualified nurses at a competitive wage.
- Article 46. OPERS pick up**
- Clarified that OPERS would be picked up by the CCBDD if OPERS deemed it appropriate, since OPERS is the entity that enforces this aspect of ORC 145.01.
- Article 49. Compensatory Time**
- Clarified when those eligible for compensatory time under the FLSA will be paid for any time earned (annually)
- Article 52. Insurance**
- Added a co-pay for specialty drugs of 10% of the cost to a maximum of \$200 per 30 day supply.
- PPO – Annual deductible increase from \$300/\$600 to \$450/\$900 in 2018.

- Out of pocket max increase from \$1,000/ \$2,000 to \$1,500/\$3,000 in 2018.
- Emergency room co-payment increase from \$75 to \$150 in 2018.
- Employee premium share as follows:

EPO	Single Coverage	Family Coverage
2018	5%	11%
2019	5%	12%
PPO		
2018	12%	14%
2019	13%	15%

- Included a Tobacco Surcharge effective January 2020.
- Included a Spousal Surcharge of \$100/month in January 2020
- Establishes a health care committee to review experience

Article 58. Early Retirement Incentive

- Removed the requirement to offer an early retirement incentive for a minimum of 5 bargaining unit members (a minimum savings of \$50,000/year)

Article 60. Subcontracting

- Increased the notification to the union at the time a decision is made for subcontracting (notification is now at 45 days)
- Included a daily stipend for staff members in the event that they have to train non-CCBDD employees to perform direct care duties



Cuyahoga County Board of Developmental Disabilities

Composition of Bargaining Unit SEIU 1199/Adult Services As of September, 2017

POSITION TITLE	NUMBER OF EMPLOYEES
ACCOUNTING SPECIALIST/SAW, INC	4
ADULT PROGRAM SPECIALIST	66
COMMUNITY INTEGRATION AND EMPLOYMENT SPECIALIST	133
HABILITATION ASSTISTANT/BDLS	12
HABILITATION ASSTISTANT/BWA	4
HABILITATION SPECIALIST	47
JOB COACH	1
METHODS ENGINEER	3
NURSE	8
NURSE EDUCATOR	1
NURSE-COMMUNITY LIAISON	2
NURSE-FLOATER	1
NURSE-INFECTION CONTROL	1
REGISTERED HABILITATION AIDE	8
RETAIL COACH	5
TRAVEL COORDINATOR	3
WORKSHOP SPECIALIST/CONTRACTS	6
Total	305

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0239

Sponsored by: Council President Brady on behalf of Cuyahoga County Board of Developmental Disabilities	A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, representing approximately 191 employees in various classifications in Support Administration for the period 1/1/2018 - 12/31/2020; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, the Cuyahoga County Board of Developmental Disabilities (CCBDD) has been engaged in collective bargaining negotiations with Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, representing approximately 191 employees in various classifications in Support Administration for the period 1/1/2018 - 12/31/2020; and,

WHEREAS, the current Collective Bargaining Agreement between the parties is due to expire on December 31, 2017; and,

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

WHEREAS, the Service Employees International Union, District 1199, Support Administration, ratified the tentative agreement on October 21, 2017 and the CCBDD approved the agreement at its regular meeting on November 16, 2017 and recommended approval by the Cuyahoga County Council; and,

WHEREAS, O.R.C. 4117.10 (B) requires that a public employer submit a request for funds necessary to implement an agreement, and for approval of any other matter requiring the approval of the appropriate legislative body to the legislative body within 14 days of the date on which the parties finalize the agreement, unless otherwise specified, but if the appropriate legislative body is not in session at the time, then within fourteen days after it convenes; and

WHEREAS, O.R.C. 4117.10(B) further states that the legislative body must approve or reject the submission as a whole, and the submission is deemed approved

if the legislative body fails to act within thirty days after the public employer submits the agreement; and

WHEREAS, it is necessary that this Resolution become effective immediately to ensure the efficient operation of the Cuyahoga County Board of Developmental Disabilities; and

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

SECTION 1. The Cuyahoga County Council hereby approves the Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, representing approximately 191 employees in various classifications in Support Administration for the period 1/1/2018 - 12/31/2020 and authorizes execution by the CCBDD and its administrators of all documents necessary to effectuate this transaction.

SECTION 2. The Cuyahoga County Council hereby determines that the CCBDD has the necessary funds to compensate the employees of the Service Employees International Union, District 1199, WV/KY/OH, the Healthcare and Social Services Union, Support Administration, and to make any and all expenditures as required by the provisions of this collective bargaining agreement.

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 the 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

Journal CC028
December 12, 2017

1275 Lakeside Avenue East
 Cleveland, OH 44114-1129
 (216) 241-8230
 Fax (216) 861-0253
 www.CuyahogaBDD.org

MEMORANDUM

TO: Cuyahoga County Council, Ohio

FROM: Kelly A. Petty, Superintendent & CEO 
 Christina Brown, Director of Human Resources 

DATE: November 17, 2017

SUBJECT: **Approval of Labor Agreement between Cuyahoga County Board of Developmental Disabilities and SEIU District 1199 Support Administration for the period January 1, 2018 – December 31, 2020.**

Steven M. Licciardi
President

Tania J. Younkin
Vice President

Lisa M. Hunt
Secretary

Ara A. Bagdasarian

Cynthia V. Schulz

Diane R. Fusco

Richard V. Mazzola

State law requires that CCBDD labor agreements be submitted to the Cuyahoga County Council for approval. Therefore, enclosed are signed tentative agreements, a memo identifying the major changes from the previous agreement and various other attachments. The basic salary increases for the 3 year agreement are as follows: 1.75%, 1% and 1%.

The Cuyahoga County Council has three options. Two of the options involve placing the matter on the agenda of a public meeting and voting to accept or reject. The third option involves allowing the agreement to be approved without any formal action by the Council. This labor agreement will be deemed approved if the Cuyahoga County Council takes no action in the next thirty days. The third option has been selected in past years.

Please contact us if you have any questions.

CB/rck

RESOLUTION

November 16, 2017

8I. APPROVE COLLECTIVE BARGAINING AGREEMENT WITH SEIU DISTRICT 1199 SUPPORT ADMINISTRATION

RESOLVED, that the Cuyahoga County Board of Developmental Disabilities approves hereby and authorizes the Superintendent to enter into a three year collective bargaining agreement for the period January 1, 2018 through December 31, 2020, with SEIU District 1199 Support Administration, as negotiated between the CCBDD and SEIU District 1199 Support Administration representatives; and,

BE IT FURTHER RESOLVED, that the Cuyahoga County Board of Developmental Disabilities requests hereby that the Cuyahoga County Council approve this collective bargaining agreement; and,

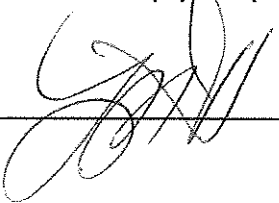
BE IT FURTHER RESOLVED, that the Superintendent is authorized hereby to take any and all actions necessary to carry out these transactions, so moved.

Moved TY

Seconded LH

AYE	NAY	
(<input checked="" type="checkbox"/>)	()	Ara A. Bagdasarian
(<input checked="" type="checkbox"/>)	()	Diane Roman Fusco
(<input checked="" type="checkbox"/>)	()	Lisa M. Hunt
(<input checked="" type="checkbox"/>)	()	Steven M. Licciardi



AYE	NAY	
(<input checked="" type="checkbox"/>)	()	Richard V. Mazzola
(<input checked="" type="checkbox"/>)	()	Cynthia V. Schulz
(<input checked="" type="checkbox"/>)	()	Tania J. Younkin

Certified By: 

MEMORANDUM

1275 Lakeside Avenue East
 Cleveland, OH 44114-1129
 (216) 241-8230
 Fax (216) 861-0253
 www.CuyahogaBDD.org

TO: Members of the Cuyahoga County Board of Developmental Disabilities

FROM: Kelly A. Petty, Superintendent & CEO 
 Christina Brown, Director of Human Resources 

DATE: November 1, 2017

SUBJECT: **Approval of Collective Bargaining Agreement with SEIU District 1199 Support Administration for the period January 1, 2018 – December 31, 2020**

Steven M. Licciardi
President

Tania J. Younkin
Vice President

Lisa M. Hunt
Secretary

Ara A. Bagdasarian

Executive Summary

Cynthia V. Schulz **Approve a Collective Bargaining Agreement with SEIU District 1199 Support Administration for the period January 1, 2018 – December 31, 2020. Recommend approval of this CBA agreement to the Cuyahoga County Council.**

Diane R. Fusco

Richard V. Mazzola

The bargaining teams reached tentative agreement on October 19, 2017 after four consecutive days of bargaining. Negotiations were conducted this year in the compressed bargaining format (where limited issues were brought forth by each team) and were efficient and overall successful.

The main issues with these negotiations centered around the flexibility of the employees' work schedules to ensure operational needs are met and changes to the health insurance plan to help control costs. In addition, changes were made to how this unit accrues PTO time, allowing for less administrative oversight to ensure employees are not entering into negative use.

The salary increases are as follows:
 1.75% increase, January 1, 2018
 1.0% increase, January 1, 2019
 1.0% increase, January 1, 2020

A clean draft of the agreement will be ready to as soon as possible. There are a few other documents attached to help explain this CBA.

SEIU 1199 Support Administration members met on October 21, 2017 and ratified this tentative agreement.

Please call us if you have any questions.

Accredited by CARF

CCBDD is an equal opportunity employer and service provider.

CB/rck

Attachments: As stated

Significant Changes
2018 – 2020 Collective Bargaining Agreement
Between CCBDD and SEIU Support Administration

Article 10. Discipline
 - Clarified counseling/coaching as the beginning step in the disciplinary process

Article 20. Performance Indicators
 - Replaced the previous attendance bonus since this unit is not on fixed schedules nor are replacement workers necessary when an employee is not at work.
 - Added performance indicators to promote the quality of the services delivered to the individuals and their families receiving services from the CCBDD.

Article 21. Vacation
 - Changed the way employees earn their vacation time from being awarded the time at the beginning of a calendar year to earning as the employee is in paid status.

Article 27. Sick Leave
 - Changed the way employees earn their sick time from being awarded the time at the beginning of a calendar year to earning as the employee is in paid status.

Article 34. Wages
 - Pay increases for 2018 (1.75%), 2019 (1%), 2020 (1%).
 - Retention bonuses for bargaining unit members employed through July 1, 2020 to help assist with the transition of the AAC's to private provider

Article 35. Insurance
 - Added a co-pay for specialty drugs of 10% of the cost to a maximum of \$100 per 30 day supply.
 - PPO – Annual deductible increase from \$300/\$600 to \$450/\$900 in 2018.
 - Out of pocket max increase from \$1,000/ \$2,000 to \$1,500/\$3,000 in 2018.
 - Emergency room co-payment increase from \$75 to \$150 in 2018.
 - Employee premium share as follows:

EPO	Single Coverage	Family Coverage
2018	5%	11%
2019	5%	12%
PPO		
2018	12%	14%
2019	13%	15%

- Included a Tobacco Surcharge effective January 2020.
 - Included a Spousal Surcharge of \$100/month in January 2020
 - Establishes a health care committee to review experience

Article 37 Severance Pay
 - Reduced the amount of severance pay due to an employee upon retirement

Article 38.

Early Retirement Incentive

- Removed the requirement to offer an early retirement incentive for a minimum of 5 bargaining unit members (a minimum savings of \$50,000/year)



Cuyahoga County Board of Developmental Disabilities

**Composition of SEIU 1199 Support Administration Bargaining Unit
Professional Employees (All)
As of September, 2017**

Support Administrators	174
Investigative Agents	12
Forensic Liaisons	<u>5</u>
Total	191

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0226

Sponsored by: Council President Brady on behalf of The MetroHealth System	A Resolution approving The MetroHealth System Year 2018 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 2018/2019 Biennial Operating Budget and Capital Improvements Program for 2018; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on October 25, 2017, The MetroHealth System Board of Trustees adopted Resolution 19141 approving a proposed budget for the 2018 fiscal year and authorizing submission of same to Cuyahoga County.

WHEREAS, The MetroHealth System submitted for approval The MetroHealth System Year 2018 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 2018/2019 Biennial Operating Budget and Capital Improvements Program for 2018; and

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

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

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

SECTION 1. That the Cuyahoga County Council hereby approves The MetroHealth System Year 2018 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 2018/2019 Biennial Operating Budget and Capital Improvements Program for 2018.

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: November 28, 2017
Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0227

Sponsored by: Councilmember Tuma 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 2018, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Section 339.05 authorizes the Board of Trustees of The MetroHealth System 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 25, 2017, The MetroHealth System Board of Trustees adopted Resolution 19136 approving annual joint purchasing policies and procedures for the year 2018.

WHEREAS, The MetroHealth System's current purchasing policy expires December 31, 2017, 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 2018 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: November 28, 2017
Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0194

Sponsored by: Council President Brady	A Resolution approving the appointment of Oz Azali to serve on the Cuyahoga County Soldiers' and Sailors' Monument Commission Board of Trustees for an unexpired term ending 11/5/2020, and declaring the necessity that this Resolution become immediately effective.
Co-sponsored by: Councilmember Conwell	

WHEREAS, Ohio Revised Code Chapter 345 provides that a county may establish a memorial to commemorate the services of all members and veterans of the armed forces, and authorizes the taxing authority of the county to appoint a board of trustees for such a memorial; and

WHEREAS, Article III, Section 3.01 of the County Charter establishes that the County Council is the "taxing authority;" and

WHEREAS, Ohio Revised Code Chapter 345 provides that such appointments to the Soldiers' and Sailors' Monument Commission Board of Trustees shall be made for terms of five years; and

WHEREAS, there currently remains one unfilled vacancy on the Cuyahoga County Soldiers' and Sailors' Monument Commission Board of Trustees; and

WHEREAS, Council has determined that Oz Azali is qualified to serve on the Cuyahoga County Soldiers' and Sailors' Monument Commission Board of Trustees and that his service would be beneficial to the on-going success and development of the Cuyahoga County Soldiers' and Sailors' Monument Commission; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of a County Board.

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

SECTION 1. That the Cuyahoga County Council hereby approves the appointment of Oz Azali to serve on the Cuyahoga County Soldiers' and Sailors' Monument Commission Board of Trustees for an unexpired term ending 11/5/2020.

SECTION 2. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of a County Board. Provided that this Resolution receives the affirmative vote of eight (8) members of Council, this Resolution shall become immediately effective.

SECTION 3. It is found and determined that all formal actions of this Council concerning and relating to the 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

Clerk of Council

Date

First Reading/Referred to Committee: November 14, 2017

Committee(s) Assigned: Human Resources, Appointments & Equity

Additional Sponsorship Requested: November 21, 2017

Committee Report/Second Reading: November 28, 2017

Journal CC028

December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0195

<p>Sponsored by: Councilmember Gallagher</p> <p>Co-sponsored by: Councilmembers Schron, Conwell, Jones, Brown, Hairston, Simon, Baker, Miller, Tuma and Brady</p>	<p>A Resolution awarding a Casino Revenue Fund grant in the amount of \$875,000.00 to City of Berea for the benefit of the Coe Lake Redevelopment Project, located at Coe Lake Park, John Mucklo Playground and Cuyahoga County Library–Berea Branch in the City of Berea; authorizing the Director of Development or his/her designee to prepare all documents to effectuate said grant; authorizing the County Executive and/or Director of Development to execute all documents consistent with said grant and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Council desires to provide a Casino Revenue Fund grant in the amount of \$875,000.00 to City of Berea for the benefit of the Coe Lake Redevelopment Project, located at Coe Lake Park, John Mucklo Playground and Cuyahoga County Library–Berea Branch in the City of Berea; and

WHEREAS, the Cuyahoga County Code Section 709.04(A) states that funds in the Casino Revenue Fund may be used to “promote economic and community development in any area of Cuyahoga County;” and

WHEREAS, the City of Berea has created a plan for development of Coe Lake and the surrounding areas beginning in 2013 and has contributed \$2,855,000 to the implementation of the development plan; and

WHEREAS, the primary goal of this project is to contribute to the enhancement of a municipally-owned community amenity in collaboration with a municipal partner; and

WHEREAS, the project will be funded from the Casino Revenue Fund and is located in County Council District 5; 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 Casino Revenue Fund grant in the amount of \$875,000.00 to City of Berea for the benefit of the Coe Lake Redevelopment Project, located at Coe Lake Park, John Mucklo Playground and Cuyahoga County Library–Berea Branch in the City of Berea.

SECTION 2. That the Director of Development or his/her designee is authorized to prepare all documents to effectuate said grant.

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

SECTION 4. This Resolution shall sunset twelve (12) months after County Council approval should the authorized action have not occurred by that date. In the event this Resolution sunsets prior to the authorized action taking place, the Director of Development shall notify the Clerk of Council in writing. The Clerk of Council shall record the sunseting of this Resolution in the Council’s journal.

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 14, 2017

Committee(s) Assigned: Community Development

Committee Report/Second Reading: November 28, 2017

Additional Sponsorship Requested: December 5, 2017

Journal CC028

December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0240

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2017 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.
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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, on December 28, 2016, the Cuyahoga County Council adopted the 2016/2017 Biennial Operating Budget and Capital Improvements Program Update for 2017 (Resolution No. R2016-0216) establishing the 2017 biennial budget update for all County departments, offices and agencies; and

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 01A001 – General Fund	BA1700132
MI512657 – Miscellaneous	
Other Expenses	\$ (700,000.00)

Decrease appropriation in Miscellaneous Obligations for the General Fund portion of compression funding in 2017.

B. 20A495 – Human Services Other Program	BA1700133
MI511410 – Human Services Other Contract	
Other Expenses	\$ (300,000.00)

Decrease appropriation in Human Services Other Contract for compression funding in 2017.

C. 01A001 – General Fund	BA1700136
JC375055 – Juv Crt – Child Support	
Other Expenses	\$ 246,510.00
01A001 – General Fund	
JC372052 – Juv Ctr – Judges	
Other Expenses	\$ 824,874.00
01A001 – General Fund	
JC372060 – Juv Crt – Legal	
Other Expenses	\$ 439,468.00

Provide additional appropriations to the Juvenile Court General Fund account for remaining controlled charges including space and security for the remainder of 2017, however, one account is reimbursable from Title IV-D funds at 66% thus the total General Fund impact is \$1,348,155. Funding is from the General Fund.

D. 20A811 – JC Detention and Probation Services	BA1700137
JC107516 – JC Probation Services	
Other Expenses	\$ 642,571.00

Provide additional appropriations to the Juvenile Court Health and Human Services account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services Levy.

E. 01A001 – General Fund	BA1700138
CO380121 – Common Pleas – Judicial/General	
Other Expenses	\$ 1,237,762.00

Provide additional appropriations to the Common Pleas Court General Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

F.	01A001 – General Fund		BA1700139
	DR495515 – Domestic Relation Child Support		
	Other Expenses	\$	107,131.00
	01A001 – General Fund		
	DR391052 – Domestic Relations		
	Other Expenses	\$	113,246.00

Provide additional appropriations to the Domestic Relations Court General Fund accounts for remaining controlled charges including space and security for the remainder of 2017, however, one account is reimbursable from Title IV-D funds at 66% thus the total General Fund impact is \$113,246. Funding is from the General Fund.

G.	01A001 – General Fund		BA1700140
	PC400051 – Probate Court		
	Other Expenses	\$	182,706.00

Provide additional appropriations to the Probate Court General Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

H.	01A001 – General Fund		BA1700141
	PD140053 – Public Defender		
	Other Expenses	\$	118,563.00

Provide additional appropriations to the Public Defender General Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

I.	20A804 – Public Defender – Cleve Municipal Div		BA1700142
	PD141028 – Public Defender – Cleve Municipal Div		
	Other Expenses	\$	7,400.00

Provide additional appropriations to the Public Defender Special Revenue Fund account for remaining controlled charges including space and security for the remainder of 2017. Funding is from charges to the City of Cleveland Municipal Court for the operation of the Public Defender’s Cleveland Municipal Court Division. The current cash balance in the fund is \$576,427.07.

J.	01A001 – General Fund		BA1700143
	PR191056 – Prosecutor – General Office		
	Other Expenses	\$	345,485.00
	01A001 – General Fund		
	PR200071 – Prosecutor – Child Support		
	Other Expenses	\$	88,617.00

Provide additional appropriations to the Prosecutor's General Fund accounts for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund, however, for the Child Support Division the increase of \$88,617 is reimbursable at 66% thus the total General Fund impact is \$375,615.

K.	01A001 – General Fund		BA1700144
	HR018010 – Human Resources - GF		
	Other Expenses	\$	21,519.00

Provide additional appropriations to the Human Resources account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

L.	01A001 – General Fund		BA1700145
	IT601021 – Information Technology Administration		
	Other Expenses	\$	36,492.00

Provide additional appropriations to the Information Technology account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

M.	64A606 – Fast Copier		BA1700146
	CT577551 – Fast Copy		
	Other Expenses	\$	17,694.00

Provide additional appropriations for Fast Copy account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the charges to various agencies. The current cash balance is \$16,040.05 however, the ending cash balance is estimated at \$1,132.25 after remaining revenues and expenses (including this increase) by year end.

N.	20A809 – Witness Victim HHS		BA1700147
	JA107425 – Witness Victim HHS		
	Other Expenses	\$	29,618.00

Provide additional appropriations to the Witness Victim HHS account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services Levy.

O.	24A301 – Children & Family Services		BA1700148
	CF135467 – Administrative Services – CFS		
	Other Expenses	\$	550,432.00

Provide additional appropriations to the Children and Family Services account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the Public Assistance Fund.

P.	24A601 – Senior and Adult Services		BA1700149
	SA138321 – Administrative Services - SAS		
	Other Expenses	\$	243,239.00

Provide additional appropriations to the Senior and Adult Services account for remaining controlled charges including space and security for the remainder of 2017. Funding is from Public Assistance Funds.

Q.	01A001 – General Fund		BA1700150
	SH350470 – Jail Operations - Sheriff		
	Other Expenses	\$	495,921.00

Provide additional appropriations to the Sheriff Jail Operations account for remaining controlled charges including space and security for the remainder of 2017. Funding is from the General Fund.

R.	29A391 – Health & Human Services Levy 4.8		BA1701560
	SU514547 – Office of Re-Entry Subsidy		
	Other Expenses	\$	452,607.00
	29A391 – Health & Human Services Levy 4.8		
	SU514315 –Childrens Serv Fund Subsidy		
	Other Expenses	\$	1,360,413.00
	29A392 – Health & Human Services Levy 3.9		
	SU514620 – Children Srv Fund Subsidy 3.9		
	Other Expenses	\$	1,360,413.00

Additional appropriation is requested in the subsidy index for the Office of Reentry and the Children Services Fund to allow for remaining year subsidy transfers to post; JT1701509 and JT1701511 respectively. Funding comes from the Health and Human Services Levy Fund.

S.	20A187 – Sustainability Projects		BA1703171
	SY303057 – Sustainability Projects		
	Other Expenses	\$	26,500.00

Appropriation is requested for funds for various sustainability projects. The appropriation would be used for consultation regarding Phase II of the Cleveland Microgrid Project (25,000.00) and for employees to purchase bike sharing memberships (\$1,500.00). Funding comes from various sources including donations, awards, and proceeds from energy hub financing projects. Funding as of 11/30/17 was \$55,565.00.

T.	26A601 – General Gas & License Fees		BA1703175
	CE835249 – Cty Engr Maint Engr		
	Other Expenses	\$	120,000.00

The appropriation increase is to cover the annual payment of \$500,000.00 to Olmsted Township for the preventative and routine maintenance of 22 miles of county roads and various structures. Funding comes from motor vehicle gas and license fees. The cash balance in this fund as of 11/30/17 was \$22,702,504.00.

U.	40A526 – ODOT – LPA		BA1703176
	CE785006 – ODOT - LPA		
	Personal Services	\$	229,654.24
	Other Expenses	\$	25,830.16

40A524 – Oh Dept of Pub Wrks Integrating Committee		
CE785303 – W. 130 th St Resurf. – Brookpark to Lorain		
Personal Services	\$	61,328.52

An appropriation increase in the ODOT-LPA fund would cover the expenses for the Towpath Trail Stage III Project (\$220,988.96) and Cedar Road Bridge (\$34,495.44) for expenses for the first half of 2017. Funding comes from reimbursements primarily from the Ohio Department of Transportation with additional reimbursements from the Ohio Public Works Commission and municipalities. As of 11/30/17 the cash balance was \$2,851,767.00.

An appropriation increase of \$61,328.52 in the Ohio Dept. of Public Works Integrating Committee fund to cover staff salary expenses for the first half of 2017 for work on the W. 130th Street Resurfacing. The cash balance in this fund as of 10/31/17 was \$(2,798,473.70). Revenues are received after expenses occur from reimbursements through the Ohio Public Works Commission and municipalities.

V. 40A526 – ODOT – LPA		BA1703183
CE785006 – ODOT - LPA		
Other Expenses	\$	555,989.04
26A650 – \$5.00 Road Capital Improvements		
CE418053 – Cty Eng - \$5 Lic Tax Fund		
Other Expenses	\$	171,814.82

The appropriations would allow cash transfers to close the East 105th/MLK project, the Highland Road Project, and the Snow Road completed projects - JT1703182 on the same fiscal agenda. Funding comes from motor vehicle fees and reimbursements through the Ohio Department of Transportation. The cash balance as of 11/20/17 was \$8,682,514 in fund 40A526 and \$4,002,229 in fund 26A650.

W. 54A500 – Sewer District #1		BA1703187
DV540104 – Sewer District #1		
Other Expenses	\$	2,038,715.00
54A512 – City of Parma Sewer Dist 1A		
ST500561 – City of Parma, Sewer District 1A		
Other Expenses	\$	4,131,058.00
54A501 – Sewer District #2		
DV540203 – Sewer Dist #2		
Other Expenses	\$	269,095.00
54A502 – Sewer District #3		
DV540302 – Sewer Dist #3		
Other Expenses	\$	5,788,952.00
54A503 – Sewer District #5		
DV540401 – Sewer Dist #5		
Other Expenses	\$	1,346,667.00

54A504 – Sewer District #8 DV540500 – Sewer Dist #8 Other Expenses	\$	1,144,840.00
54A505 – Sewer District #9 DV540609 – Sewer Dist #9 Other Expenses	\$	2,506,314.00
54A506 – Sewer District #13 DV540708 – Sewer Dist #13 Other Expenses	\$	2,769,219.00
54A507 – Sewer District #14 DV540807 – Sewer Dist #14 Other Expenses	\$	1,099,661.00
54A520 – Sewer District 17 – Cleveland Hts. ST540062 – Sewer District 17 – Cleveland Hts. Other Expenses	\$	420,652.00
54A521 – Sewer District 18 – Oakwood Village ST540070 – Sewer District 18 – Oakwood Village Other Expenses	\$	210,786.00
54A508 – Sewer District #20 DV540906 – Sewer Dist #20 Other Expenses	\$	6,095.00
54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	13,659.00
54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer Dist #22 – Newburgh Hts Other Expenses	\$	163,544.00
54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	612,560.00
54A515 – San Eng Misc Revenue DV541300 – San Eng Misc Revenue Other Expenses	\$	60,000.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Other Expenses	\$	862,000.00
54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Other Expenses	\$	609,301.00

54A524 – Sewer District 6 – Fairview Park		
ST541185 – Sewer District 6 – Fairview Park		
Other Expenses	\$	170,257.00

The appropriations would support cash transfers from various sewer districts which are requested on this fiscal agenda in document JT1703186. Funding comes from sewer district fees. There are sufficient cash balances in each account.

X. 20A301 – Real Estate Assessment Fund		BA1707733
FS109702 – Fiscal Oper – Tax Assessments		
Other Expenses	\$	750,000.00

To increase appropriation to cover a cash transfer of \$750,000.00 to the Geographic Information System (see JT1717105 which is on this same agenda). Funding comes from County Real Estate taxes and assessments. There is currently a cash balance of \$24,229,502.00.

Y. 01A001 – General Fund		BA1707736
HQ010009 – County Headquarters		
Other Expenses	\$	3,298,014.93

Increase appropriations in the County Headquarters Operation account to allow a certification on a contract that will be transferred from the New County Headquarters Project along with a cash transfer from the same project (see JT1717740 which is on this same 12/12/17 agenda). This contract will allow payments for rents of the County Headquarters building. The County Headquarters Operation account is funded by the General Fund.

Z. 40A069 – Capital Projects		BA1707739
CC768200 – New County Headquarters Building		
Other Expenses	\$	1,029,452.60

Appropriation increase in preparation for a cash transfer to the County Headquarter Operation Account (see JT1707740 which is on this same 12/12/17 agenda). This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. This project was funded by the sale of bonds and has a cash balance of \$4,787,724.66.

AA. 40A069 – Capital Projects		BA1707742
CC768879 – County Hotel – Remaining Draws		
Other Expenses	\$	227,160.00

Appropriation increase in preparation for a cash transfer to the .25% Fund (see JT1707743 which is on this same 12/12/17 agenda). This project was set up in 2016 where 83.2% of the project was expended. This project was funded by the Capital Improvement General Fund Subsidy and has a cash balance of \$3,399,284.58.

AB. 40A069 – Capital Projects		BA1707751
CC768564 – Sheriff’s Shooting Range		
Other Expenses	\$	(100,000.00)

Appropriation reduction in preparation for project closure. The Sheriff's Shooting Range was set up in 2014 where 1.31% of the project was expended. this project was funded by the sale of bonds and has a cash balance of \$1,984,906.89 which will be transferred to active capital projects with negative cash balances. See JT1707752 which is on this same 12/12/17 Agenda.

AC. 40A069 – Capital Projects **BA1707755**
 CC768267 – County Hotel – Architecture/Engineering
 Other Expenses \$ (6,320,054.02)

Appropriation reduction in preparation for project closure. The County Hotel Architecture/Engineering was set up in 2013 where 61.49% of the project was expended. This project was set up with the expectations to pay A/E Services, but instead, a project was set up to build the County Hotel and the A/E services were paid out of that one. This County Hotel Architecture/Engineering has a cash balance of \$76,779.00 which will be transferred to County Hotel Operating Account. See JT1707754 which is on this same 12/12/17 agenda.

AD. 40A069 – Capital Projects **BA1707756**
 CC769380 – RTA Harvard Gar. Buildout/Consolidation
 Other Expenses \$ 5,000.00

To setup a new project for RTA Harvard Garage Buildout/Project Consolidation Project that the County Recently authorized the purchase of, per resolution R2017-0200. These improvements will allow the consolidation of three maintenance yards (Brookpark Yard, Sanitary Yard and York Yard). The funding for this project will be a bond issuance with reimbursements from Sanitary Funds (70%), Road and Bridge Funds (20%) and General Fund Reserves (10%). Although the total estimated cost of the project is \$17,150,000.00, only \$5,000 is needed for 2017 to allow the project to go out to bid. The remaining appropriations will be requested in 2018 and 2019 as needed. This is on the revised approved 2017 CIP.

AE. 40A069 – Capital Projects **BA1707759**
 CC769398 – M.E. HVAC and Fire Alarm Upgrades
 Capital Outlays \$ 506,367.70

To setup a new project for Medical Examiners HVAC and Fire Alarm System Upgrades. This project is being set up as a result of a study done through the Data Center Fit Plan Project, in which the Fire Alarm system and HVAC needs to be repaired and updated to code. The funding for this project will come from the remaining cash in the Data Center Fit Plan Project. Although total costs could be \$1,006,368.00, only \$506,367.70 is needed for the A/E Services Contract (CE1300342), until actual costs are determined.

AF. 21A303 – CCA-Improve/Reinvest/Incentive **BA1712253**
 CO759688 – CCA FY17-19 Justice Reinvest/Incentive
 Personal Services \$ 546,826.00
 Other Expenses \$ 968,811.00

Common Pleas Court is requesting an appropriation increase for \$1,515,637.00. This request is necessary to set up the CCA FY17-19 Justice Reinvestment Incentive Grant. The CCA FY17-19 Justice Reinvestment Incentive Grant from the Ohio Department of Rehabilitation and Corrections Bureau of Community Sanctions funds programming administered by the Cuyahoga County Court of Common Pleas Corrections Planning Board. The grant diverts eligible criminal offenders from the county jail or local municipal jails. The offenders are diverted into local

community sanction programs through the Common Pleas Court's Adult Probation Department while maintaining public safety. Funds will be used for salary, fringes, and contractual services, professional development, travel, bus passes, and supplies. Funding is provided by the Ohio Department of Rehabilitation and Correction for the period 12/1/17 through 4/30/19.

AG. 20A059 – Veterans Services Fund **BA1712255**
 VF491001 – Veterans Services Fund
 Other Expenses \$ (155,321.57)

To Office of Budget and Management is requesting an appropriation decrease for the Veterans Services Fund subsidy for \$155,321.57. This is for the purposes of properly aligning for allocations within the Veterans Services Fund and its respective subsidy account. Funding for the Veterans Services Fund subsidy is provided by the General Fund. The cash balance in this fund is -\$348,587.82. The cash will now match appropriation after posting of JT1713567 on this 12/12/17 agenda.

AH. 21A882 – Prof Cont Edu – Paul Coverdell Grant **BA1712257**
 CR759696 – FY17-18 Forensic Science Imp. - Coverdell
 Capital Outlays \$ 250,000.00

The Medical Examiner is requesting to establish appropriations for the Competitive FY17 Coverdell Forensic Sciences Improvement Grant for \$250,000.00. These funds are awarded by the United States Department of Justice, Office of Justice Programs, National Institute of Justice to the County. The grant period is 1/1/18 – 12/31/18. Cuyahoga County last received this grant in 2014/15 which was 100% expended.

AI. 21A276 – PR Subsidy – Recovery Drug Crt **BA1712266**
 CO759720 – P/R Subsidy – Recovery Drug Crt SFY18
 Personal Services \$ 50,000.00

Common Pleas Court is requesting an appropriation increase for \$50,000.00. This is to support the initial request for appropriation establishing the Specialized Docket for Recovery Court Grant. Funding is provided by the Ohio Department of Mental Health and Addiction Services. No cash match was required, and prior grant was for \$36,653.00, of which 90% was expended as of 11/30/17 with no funds returned to the source.

AJ. 21A195 – Veteran's Court-ODMHAS **BA1712267**
 CO759704 – Spec Dock PR Subsidy – Veteran's Crt FY2018
 Personal Services \$ 30,000.00

Common Pleas Court is requesting an appropriation increase for \$30,000.00. This is to support the initial request for appropriation establishing the Specialized Docket for Veterans Court Grant. Funding is provided by the Ohio Department of Mental Health and Addiction Services. No cash match was required, and prior grant was for \$36,650.00, of which 81% was expended as of 11/30/17 with no funds returned to source.

AK. 21A200 – Adult Drug Court - ODMHAS **BA1712268**
 CO759712 – Spec Dock PR Subsidy – Adult Drug Crt FY18
 Personal Services \$ 40,000.00

Common Pleas Court is requesting an appropriation increase for \$40,000.00. This is to support the initial request for appropriation establishing the Specialized Docket for the Adult Drug Court Grant. Funding is provided by the Ohio Department of Mental Health and Addiction Services. No cash match was required, and prior grant was for \$42,818.00, which 84% was expended as of 11/30/17 and no funds returned to the source.

AL. 01A001 – General Fund		BA1713226
CX016014 – Communications		
Other Expenses	\$	6,500.00

The Department of Communications is requesting an appropriation increase for professional media training for County leadership. Funding source is the General Fund.

AM. 01A001 – General Fund		BA1713228
CX016014 – Communications		
Personal Services	\$	14,000.00

The Department of Communications is requesting an appropriation increase for salaries and benefits for staff member split between Communications and the Medical Examiner. Funding source is the General Fund.

AN. 01A001 – General Fund		BA1713696
CO380121 – Common Pleas-Judicial/General		
Personal Services	\$	359,000.00
01A001 – General Fund		
CO380196 – Common Pleas - Arbitration		
Personal Services	\$	37,200.00
01A001 – General Fund		
CO380220 – Common Pleas – Central Sched.		
Personal Services	\$	156,000.00
01A001 – General Fund		
CO380410 – Common Pleas - Probation		
Personal Services	\$	587,000.00

The Office of Budget and Management (on behalf of Common Pleas Court) is requesting appropriation increases totaling \$1,139,200.00. This is for the purposes of providing appropriation for excess costs in hospitalization within the General Fund sections of Judicial Administration, Magistrates, Court Services, and Probation. Hospitalization costs are projected over the course of the entire year to capture full impacts. Funding source is the General Fund; this adjustment was reserved for a later meeting in hopes of the Court being able to provide additional funding but this did not materialize.

AO. 20A822 – Custody Mediation		BA1715170
JA108118 – Custody Mediation		
Personal Services	\$	(213,952.01)
Other Expenses	\$	(7,092.29)

Due to contracts with Juvenile Court and Domestic Relations ending in 2017, all mediation staff have been laid-off. As a result, an appropriation reduction is being requested to remove surplus appropriations. The funding source for these expenses were covered by the Juvenile Court and Domestic Relations contracts.

AP. 20A809 – Witness Victim HHS		BA1715171
JA107425 – Witness Victim HHS		
Personal Services	\$	(3,415.42)

Requesting to decrease appropriation to hire a Justice System Advocate to be based in the Family Justice Center to provide (a) victim advocacy (including but not limited to addressing immediate needs of walk-in clients, conducting follow up appt, coordinating follow up appts with FJC partners and (b) to provide support to Witness/Victim advocates by accepting case referrals from the Juvenile Court and general felonies from the Cuyahoga Prosecutor’s Office, when needed. This position is funded 50% by the City of Cleveland, which Public Safety has a partnership with and 50% by the General Fund. This position is included in the 2018/2019 budget.

AQ. 29A391 – Health & Human Services Levy 4.8		BA1715180
SU515999 – Fatherhood Initiative Subsidy		
Other Expenses	\$	155,529.00

Requesting an appropriation increase for the Health and Human Services Levy 4.8 to cover projected expenses for the Fatherhood Initiative. The funding is provided by the Health and Human Services Levy.

AR. 01A001 – General Fund		BA1715182
SU515312 – DTAC HHF Subsidy		
Other Expenses	\$	1,785,344.91

Requesting an appropriation increase for the Delinquent Tax Assessment Collections – Hardest Hit Funds (DTAC-HHF) subsidy account to cover 2017 projected expenditures.

AS. 20A824 – Family Justice Center		BA1715184
JA107441 – Family Justice Center		
Personal Services	\$	3,415.42

To hire a Justice System Advocate to be based in the Family Justice Center to provide (a) victim advocacy (including but not limited to addressing immediate needs of walk-in clients, conducting follow up appt, coordinating follow up appts with FJC partners and (b) to provide support to Witness/Victim advocates by accepting case referrals from the Juvenile Court and general felonies from the Cuyahoga Prosecutor’s Office, when needed. This position is funded 50% by the City of Cleveland, which Public Safety has a partnership with and 50% by the General Fund. This position is included in the 2018/2019 budget.

AT. 21A304 – Mentor Court Initiative		BA1715191
DR495705 – FY17 Mentor Court Initiative		
Other Expenses	\$	41,000.00

Requesting appropriations for the Department of Justice, Office on Violence Against Women, FY17 Mentor Court Initiative Grant. This award in the amount of \$41,000.00 does not require a

cash match. The award period is from 10/1/17 through 9/30/19, Federal award number 2017-TA-AX-K012.

AU. 21A040 – JJDP Subgrant		BA1717108
JC759613 – JJDP Amer-I-Can		
Other Expenses	\$	(32,500.00)

Reduce appropriations for the Amer-I-Can Grant awarded to the Juvenile Court by the Cuyahoga County Department of Public Safety and Justice Services. Per letter from the Ohio Department of Youth Services to the Department of Public Safety and Justice Services “The above referenced application submitted to the Cuyahoga County Department of Public Safety and Justice Services, and be reviewed per the Ohio Department of Youth Services, is not eligible for federal funding”. The funds for this grant were appropriated on the November 14th Fiscal Agenda, item BA1717095. To date no funds have been expended or encumbered.

AV. 20A800 – Subsidy-Operation & Maint. of Det. Fac.		BA1717109
JC372300 – Subsidy-Operation & Maint. of Det. Fac.		
Other Expenses	\$	10,000.00

Additional appropriation request to cover items on the NSF report.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 54A100 – Sanitary Engineer	BA1703174
ST540252 – Sanitary Engineer Administration	
Capital Outlays	\$ 260,000.00
TO: 54A100 – Sanitary Engineer	
ST540252 – Sanitary Engineer Administration	
Other Expenses	\$ 260,000.00

A transfer is requested to cover year end expenses. Funding comes from Sewer District fees.

B. FROM: 40A069 – Capital Projects		BA1707732
CC768713 – Data Center Move Project		
Capital Outlays	\$	532,320.04
TO: 40A069 – Capital Projects		
CC768713 – Data Center Move Project		
Other Expenses	\$	532,320.04

To transfer appropriation in preparation for closure. This project was set up in 2015 where 60% of the project was expended. There is currently a cash balance of \$541,700.81 which will be transferred into active capital projects with a negative cash balance. There is a balance of \$9,380.77 already in 0690 and this appropriation transfer will allow the cash transfer to be processed.

C. FROM: 40A069 – Capital Projects **BA1707737**
 CC768200 – New County Headquarters Building
 Personal Services \$ 86,814.53
 Capital Outlays \$ 3,473,986.17

TO: 40A069 – Capital Projects
 CC768200 – New County Headquarters Building
 Other Expenses \$ 3,560,800.70

Appropriation transfer in preparation for a cash transfer to the County Headquarter Operations Account (see JT1707738 which is on this same 12/12/17 agenda). This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. The project was funded by the sale of bonds and has a cash balance of \$4,787,724.66.

D. FROM: 40A069 – Capital Projects **BA1707741**
 CC768879 – County Hotel – Remaining Draws
 Capital Outlays \$ 3,172,124.58

TO: 40A069 – Capital Projects
 CC768879 – County Hotel – Remaining Draws
 Other Expenses \$ 3,172,124.58

Appropriation transfer in preparation for a cash transfer to the .25% Fund (see JT1707743 which is on this same 12/12/17 agenda). This project was set up in 2016 where 83.2% of the project was expended. This project was funded by the Capital Improvement General Fund Subsidy and has a cash balance of \$3,399,284.58.

E. FROM: 01A001 – General Fund **BA1707745**
 FS109611 – Fiscal Office Administration
 Personal Services \$ 30,000.00

TO: 01A001 – General Fund
 FS109611 – Fiscal Office Administration
 Other Expenses \$ 30,000.00

To transfer appropriations in Fiscal Office Administration to cover the cost of allocation and indirect cost management contract (CE1700242).

F. FROM: 40A069 – Capital Projects **BA1707749**
 CC768564 – Sheriff’s Shooting Range
 Personal Services \$ 102,521.27
 Capital Outlay \$ 1,740,914.65

TO: 40A069 – Capital Projects
 CC768564 – Sheriff’s Shooting Range
 Other Expenses \$ 1,843,435.92

Appropriation transfer in preparation for project closure. The Sheriff’s Shooting Range was set up in 2014 where 1.31% of the project was expended. This project was funded by the sale of bonds and has a cash balance of \$1,984,906.89 which will be transferred to active

capital projects with negative cash balances. See JT1707752 which is on this same 12/12/17 agenda.

G.	FROM: 40A069 – Capital Projects		BA1707762
	CC768150 – Data Ctr Fit Plan – Medical Examiner’s Bdg		
	Personal Services	\$	44,909.05
	Capital Outlay	\$	1,584,467.70
	TO: 40A069 – Capital Projects		
	CC768150 – Data Ctr Fit Plan – Medical Examiner’s Bdg		
	Other Expenses	\$	1,629,376.75

Appropriation transfer in preparation for project closure. The Data Center Fit Plan was set up in 2013 where 88.53% of the project was expended. This project was funded by the sale of bonds and has a cash balance of \$2,144,376.75 which will be transferred to active capital projects with negative cash balances. Currently there is \$515,000.00 ready to be transferred out. This appropriation transfer added to the \$515,000.00 will allow this cash transfer to be processed. See JT1707761 which is on this same 12/12/17 agenda.

H.	FROM: 20A312 – Coroner’s Lab		BA1712256
	CR180034 – Medical Examiner - Lab		
	Other Expenses	\$	740.00
	TO: 20A312 – Coroner’s Lab		
	CR180034 – Medical Examiner - Lab		
	Capital Outlay	\$	740.00

The Medical Examiner’s Office is requesting an appropriation transfer of \$740.00 from Contracts to Capital in the Medical Examiner’s - Coroner’s Lab Fund. This is for the purpose of clearing items left to be purchased in the Coroner’s Lab account. Funding is provided through the Coroner’s Lab through Out-of-County Autopsies.

I.	FROM: 01A001 – General Fund		BA1712258
	DV014100 – Economic Development		
	Other Expenses	\$	30,000.00
	TO: 01A001 – General Fund		
	DV014100 – Economic Development		
	Personal Services	\$	30,000.00

The Office of Budget and Management (on behalf of the Department of Development) is requesting an appropriation transfer for \$30,000.00. This is for the purpose of covering for salaries and fringe costs adjusted to the General Fund from CDBG accounts. Funding is provided by the General Fund.

J.	FROM: 01A001 – General Fund		BA1712261
	CR180026 – Medical Examiner - Operations		
	Other Expenses	\$	10,000.00
	TO: 01A001 – General Fund		
	CR180026 – Medical Examiner - Operations		

Personal Services	\$	10,000.00
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The Office of Budget and Management (on behalf of the Medical Examiner’s Office) is requesting an appropriation transfer of \$10,000.00 from Contracts to Personnel in the Medical Examiner’s Office. This is for the purpose of clearing projected deficits in the personnel services lines within the operations section of the office. Funding is provided through the General Fund.

K. FROM: 01A001 – General Fund		BA1712262
CO380220 – Common Pleas – Central Sched.		
Personal Services	\$	175,000.00
01A001 – General Fund		
CO380410 – Common Pleas - Probation		
Personal Services	\$	250,000.00
TO: 01A001 – General Fund		
CO380121 – Common Pleas – Judicial/General		
Other Expenses	\$	425,000.00

Common Pleas Court is requesting an appropriation transfer for \$425,000.00. This is for the purpose of realigning to cover anticipated expenses through year end. Funding is provided by the General Fund.

L. FROM: 20A192 – TASC HHS		BA1712264
CO456533 – TASC HHS		
Capital Outlays	\$	727.20
TO: 20A192 – TASC HHS		
CO456533 – TASC HHS		
Other Expenses	\$	727.20

Common Pleas Court is requesting an appropriation transfer for \$727.20. This is for the purpose of returning unused funds to original sub/obj for computer equipment. Funding is provided by the TASC HHS Fund.

M. FROM: 01A001 – General Fund		BA1713224
CL200055 – Clerk of Courts		
Personal Services	\$	225,000.00
TO: 01A001 – General Fund		
CL200055 – Clerk of Courts		
Other Expenses	\$	225,000.00

The Clerk of Courts requests an appropriation transfer from salaries to other expenses to cover postage charges for the remainder of the year.

N. FROM: 20A378 – Inspector General Vendor Fees		BA1713225
IG030429 – Inspector General Vendor Fees		
Other Expenses	\$	7,750.00
TO: 20A378 – Inspector General Vendor Fees		

IG030429 – Inspector General Vendor Fees		
Personal Services	\$	7,750.00

The Office of Budget and Management is requesting appropriation transfer from other expenses to personnel services in the amount of \$7,750.00 to align part-time personnel as intended, to utilize the IG Vendor Fee fund. Funding source is the Inspector General Vendor Fee Fund, balance within the fund is \$283,440.73

O. FROM: 20A809 – Witness Victim HHS		BA1715184
JA107425 – Witness Victim HHS		
Personal Services	\$	3,415.42
TO: 20A824 – Family Justice Center		
JA107441 – Family Justice Center		
Personal Services	\$	3,415.42

To hire a Justice System Advocate to be based in the Family Justice Center to provide (a) victim advocacy (including but not limited to addressing immediate needs of walk-in clients, conducting follow up appointment, coordinating follow up appointments with FJC partners (b) provide support to Witness/Victim advocates by accepting case referrals from Juvenile Court and general felonies from the County Prosecutor’s Office, when needed. This position is funded 50% by the City of Cleveland, which Public Safety has a partnership with, and 50% General Fund.

P. FROM: 01A001 – General Fund		BA1715172
DR391052 – Domestic Relations		
Other Expenses	\$	43,750.00
01A001 – General Fund		
DR495515 – Domestic Relation Child Support		
Other Expenses	\$	53,088.00
TO: 01A001 – General Fund		
DR391052 – Domestic Relations		
Capital Outlays	\$	43,750.00
01A001 – General Fund		
DR495515 – Domestic Relation Child Support		
Capital Outlays	\$	53,088.00

The Domestic Relations Court is in need of new computers and monitors and will be obtaining these through the Cuyahoga County Information Technology Department, using Revers Auction Master Service Agreement. Current computers are at 4 to 5 years old and monitors are at 7 to 8 years old. \$43,750.00 is covered 100% by the General Fund and \$53,088 is 66% reimbursable through Federal Title IV D Reimbursement.

Q. FROM: 01A001 – General Fund		BA1715185
DR391052 – Domestic Relations		
Other Expenses	\$	4,700.00
TO: 01A001 – General Fund		

DR391052 – Domestic Relations
 Capital Outlays \$ 4,700.00

Requesting an appropriation adjustment to cover the purchase of training room computers in 2016 by the IT Department which is now being charged back to Domestic Relations. This expense is covered by the General Fund.

R. FROM: 40A069 – Capital Projects **BA1717110**
 IT768333 – Enterprise Resource Planning - ERP
 Other Expenses \$ 1,721,000.00

TO: 40A069 – Capital Projects
 IT768333 – Enterprise Resource Planning - ERP
 Personal Services \$ 1,721,000.00

Appropriation adjustment to fund current ERP staff salary and benefits for remainder of 2017, all of 2018 and 2019.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2017 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 29A391 – Health & Human Services Levy 4.8	JT1701509
SU514547 – Office of Re-Entry Subsidy	
Transfer Out \$ 1,510,015.00	
TO: 24A878 – HHS – Office of Reentry	
HS749069 – HHS – Office of Reentry	
Revenue Transfer \$ 1,510,015.00	

A cash transfer from the Health and Human Services Levy to the Office of Reentry for their remaining year expenses based on the 2017 approved budget. Funding comes from the Health and Human Services Levy.

B. FROM: 29A391 – Health & Human Services Levy 4.8	JT1701510
SU515197 – HHS Subsidy Sheriff Mental Health	
Transfer Out \$ 881,567.00	
TO: 20A830 – Mental Health Services HHS	
SH352062 – Sheriff – Mental Health HHS	
Revenue Transfer \$ 881,567.00	

A cash transfer from the Health and Human Services Levy to the Sheriff’s Mental Health HHS index for their remaining year expenses based on the 2017 approved budget. Funding comes from the Health and Human Services Levy.

C. FROM: 29A391 – Health & Human Services Levy 4.8	JT1701511
SU514299 – Children & Family Svcs Subsidy	
Transfer Out \$ 8,119,632.00	

29A392 – Health & Human Services Levy 3.9
 SU515098 – Children & Family Srv Subsidy 3.9
 Transfer Out \$ 8,119,632.00

29A391 – Health & Human Services Levy 4.8
 SU514315 – Childrens Serv Fund Subsidy
 Transfer Out \$ 7,417,738.50

29A392 – Health & Human Services Levy 3.9
 SU514620 – Children Srv Fund Subsidy 3.9
 Transfer Out \$ 7,417,738.50

29A391 – Health & Human Services Levy 4.8
 SU514372 – Tapestry System of Care Subsidy
 Transfer Out \$ 1,544,457.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Revenue Transfer \$ 16,239,264.00

24A303 – Children Services Fund
 CF134049 – Purchased Congregate & Foster Care
 Revenue Transfer \$ 14,835,477.00

24A435 – Cuyahoga Tapestry System of Care (CTSOC)
 CF135004 – DCFS – Cuy Tapestry System of Care
 Revenue Transfer \$ 1,544,457.00

This operating transfer is necessary to distribute the remaining year 2017 subsidy payment to the Department of Children and Family Services.

D. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703177**
 SU514877 – Public Defender HHS
 Transfer Out \$ 28,962.00

TO: 20A267 – Public Defender HHS
 PD141333 – Public Defender HHS
 Revenue Transfer \$ 28,962.00

To transfer HHS subsidy to Public Defender’s Office for fourth quarter expenses. Budgeted Public Defender HHS expenses include an expungement clerk, and two attorneys for a child support pilot program. Funding comes from the Health and Human Services Levy.

E. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703178**
 SU514414 – Senior & Adult Svcs Subsidy
 Transfer Out \$ 1,972,921.90

29A392 – Health & Human Services Levy 3.9
 SU514638 – Senior & Adult Subsidy 3.9
 Transfer Out \$ 1,972,921.91

TO: 24A601 – Senior and Adult Services
 SA138321 – Administrative Services - SAS
 Revenue Transfer \$ 3,945,843.81

To provide fourth quarter subsidy for the HHS Division of Senior and Adult Services. Funding comes from the Health and Human Services Levy.

F. FROM: 26A651 – \$7.50 R & B Registration Tax **JT1703182**

CE417477 – \$7.50 Lic Tx Fnd Cap Imp
 Transfer Out \$ 26,753.26

40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Transfer Out \$ 555,989.04

26A650 – \$5.00 Road Capital Improvements
 CE418053 – Cty Eng - \$5 Lic Tax Fund
 Transfer Out \$ 171,814.82

TO: 40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 198,568.08

26A650 – \$5.00 Road Capital Improvements
 CE418053 – Cty Eng - \$5 Lic Tax Fund
 Revenue Transfer \$ 555,989.04

The requested cash transfers would close the Bellaire Road Bridge Project, the East 105th/MLK project, the Highland Road project, and the Snow Road project due to completion. Funding comes from motor vehicle license fees and reimbursements through Ohio Department of Transportation. The cash balance as of 11/20/17 was \$16,774,996 in fund 26A/651, \$8,682,514 in fund 40A/526, and \$4,002,229 in fund 26A/650 and appropriation is requested on this same fiscal agenda in document BA1703183.

G. FROM: 51A404 – County Parking Garage **JT1703184**

CT571125 – Huntington Park Garage
 Transfer Out \$ 370,025.00

TO: 01A001 – General Fund
 ND508515 – Non-Departmental Revenue GF
 Revenue Transfer \$ 370,025.00

The transfer of cash would reimburse the General Fund for the debt payments made for capital improvements made at the Huntington Park Garage. This cash transfer covers payments to be made in the second half of 2017. Funding comes from parking fees paid by patrons at county parking garages. The cash balance in this fund on 11/30/17 was \$5,194,549.74.

H. FROM: 40A099 – Maintenance Projects **JT1707735**

CC768218 – Building Improvements
 Transfer Out \$ 19,817.00

40A099 – Maintenance Projects
CC768606 – Animal Shelter Laundry & Food Prep Imprv
Transfer Out \$ 42,359.45

40A069 – Capital Projects
CC767814 –2010 ODOT Rehab Taxiway A6D & Apron K
Transfer Out \$ 37,860.20

40A070 – Cleveland Capital Projects
CC762088 – Cleveland Capital Projects
Transfer Out \$ 224,317.67

40A099 – Maintenance Projects
CC768101 – Countywide Painting
Transfer Out \$ 545,448.07

TO: 40A069 – Capital Projects
CC768390 – JC Perimeter Sec., Keying & ADA Parking
Revenue Transfer \$ 230,000.00

40A069 – Capital Projects
CC768382 – J.C. Fire Protection Upgrades
Revenue Transfer \$ 1,000.00

40A069 – Capital Projects
CC769117 – Animal Shelter Backflow Preventor
Revenue Transfer \$ 1,100.00

40A069 – Capital Projects
CC769091 – ADA Door Update/Repair VEB OCH
Revenue Transfer \$ 1,150.00

40A069 – Capital Projects
CC769224 – Bedford Jail Renovation
Revenue Transfer \$ 1,552.39

40A069 – Capital Projects
CC769265 – Countywide Fire Dampers Project
Revenue Transfer \$ 155,000.00

40A069 – Capital Projects
CC769307 – JC Emergency Utility Repairs Project
Revenue Transfer \$ 90,000.00

40A069 – Capital Projects
CC769372 – Harvard Garage RTA Acquisition
Revenue Transfer \$ 385,000.00

40A099 – Maintenance Projects
CC769364 – High Voltage Switch Gear Maintenance

Revenue Transfer	\$	5,000.00
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This cash transfer is part of OBM's process of moving cash to from inactive projects with positive cash balances to active projects that have negative cash balances. The Building Improvements Project was set up in 2013 where 82.2% of the original appropriations were expended. The Building Improvements Projects was funded by the Capital Improvement General Fund Subsidy. The Animal Shelter Laundry Project was set up in 2014 where 49.1% of the original appropriations were expended. The Animal Shelter Laundry Project was funded by a Residual Equity Transfer. The 2010 ODOT Rehab Project was set up in 2010 where 84.3% of the original appropriations were expended. The 2010 ODOT Rehab Project was funded by a reimbursement from a Federal Grant. The Cleveland Capital Project was set up in 1998 where 73.9% of the original appropriations were expended. The Cleveland Capital Project was funded by the Capital Improvement General Fund Subsidy and then reimbursed by the City of Cleveland. The Subsidy was in excess of actual costs, thus leaving a cash balance. The Countywide Painting Project was set up in 2012 where 60% of the original appropriations were expended. The Countywide Painting Project was funded by the Capital Improvement General Fund Subsidy.

I. FROM: 40A069 – Capital Projects		JT1707740
CC768200 – New County Headquarters Building		
Transfer Out	\$	4,787,724.66
TO: 01A001 – General Fund		
HQ010009 – County Headquarters		
Revenue Transfer	\$	4,787,724.66

A cash transfer request from the New County Headquarters Capital Project to the County Headquarters Operation Account. This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. This project was funded by the sale of bonds.

J. FROM: 40A069 – Capital Projects		JT1707743
CC768879 – County Hotel – Remaining Draws		
Transfer Out	\$	3,399,284.58
TO: 01A004 – .25% Sales Tax Fund		
MI512699 – .25% Sales Tax		
Revenue Transfer	\$	3,399,284.58

A cash transfer request from the New County Headquarters Capital Project to the County Headquarters Operation Account. This project was set up in 2013 for the construction of the New County Headquarters Building where 85.9% of the project was expended. This project was funded by the sale of bonds.

K. FROM: 40A069 – Capital Projects		JT1707744
CC768713 – Data Center Move Project		
Transfer Out	\$	541,700.81
TO: 40A069 – Capital Projects		
CC769331 – City Police H.Q. Build-Out		
Revenue Transfer	\$	541,700.81

This cash transfer is part of OBM's process of moving cash from inactive projects with positive cash balances to active projects that have negative cash balances. The Data Center Move Project was set up in 2015 where 60% of the original appropriations were expended. The Data Center Move Project was funded by the sale of bonds.

L. FROM:	40A069 – Capital Projects		JT1707752
	CC768564 – Sheriff's Shooting Range		
	Transfer Out	\$	1,984,906.89
TO:	40A069 – Capital Projects		
	CC769109 – Halle Building Parking Lot		
	Revenue Transfer	\$	284,013.87
	40A069 – Capital Projects		
	CC769372 – Harvard Garage RTA Acquisition		
	Revenue Transfer	\$	1,700,893.02

This cash transfer is part of OBM's process of moving cash to from inactive projects with positive cash balances to active projects that have negative cash balances. The Sheriff's Shooting Range Project was set up in 2014 where 1.3% of the original appropriations were expended. The Sheriff's Shooting Range Project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing the costs of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing and equipping the Cuyahoga County Headquarters, Cuyahoga County Corrections Center, Justice Center, Juvenile Justice Center, Medical Examiners Office, Office of Emergency Management, Jane Edna Hunter Building, and certain other related improvements and facilities operated by the County.

M. FROM:	40A069 – Capital Projects		JT1707754
	CC768267 – County Hotel – Architecture/Engineering		
	Transfer Out	\$	76,779.00
TO:	01A004 – .25% Sales Tax Fund		
	HT018119 – County Hotel Operating		
	Revenue Transfer	\$	76,779.00

This cash transfer is part of OBM's process of closing out old capital projects. The County Hotel Architecture/Engineering Project was set up in 2013 where 61.49% of the original appropriations were expended. The remaining cash was from a reimbursement for damaged windows at the Hilton (\$76,689.00) in May of 2017 as well as reimbursement from the Hotel Architecture/Engineering Firm (\$90.00) for an overpayment in March 2017.

N. FROM:	01A001 – General Fund		JT1707758
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	1,764,106.98
TO:	40A069 – Capital Projects		
	CC769372 – Harvard Garage RTA Acquisition		
	Revenue Transfer	\$	1,764,106.98

This cash transfer is part of The Harvard Garage RTA Acquisition per Resolution R2017-0200. Total Acquisition Costs will be \$3,850,000.00 in which The General Fund Reserves will temporary fund, with expected reimbursements from Sanitary Funds (70%) and Road and Bridge Funds (20%) leaving the General Fund to pay 10%. This Cash Transfer, along with JT1707735(\$385,000) and JT1707752 (\$1,700,893.02) both of which is on this same 12/12/17 agenda, will provide sufficient funds for the acquisition.

O. FROM:	40A069 – Capital Projects		JT1707761
	CC768150 – Data Center Fit Plan – Medical Examiner’s Bdg		
	Transfer Out	\$	2,144,376.75
TO:	40A069 – Capital Projects		
	CC769398 – M.E. HVAC and Fire Alarm Upgrades		
	Revenue Transfer	\$	506,367.70
	40A069 – Capital Projects		
	CC769331 – City Police H.Q. Build-Out		
	Revenue Transfer	\$	1,638,009.05

his cash transfer is part of OBM's process of moving cash from inactive projects with positive cash balances to active projects with negative cash balances. The Data Center Fit Plan was set up in 2013 where 88.53% of the appropriations were expended. The Data Center Fit Plan was funded by the sale of bonds which was authorized by County Council on November 24, 2014. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing the costs of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing and equipping the Cuyahoga County Headquarters, Cuyahoga County Corrections Center, Justice Center, Juvenile Justice Center, Medical Examiner’s Office, Office of Emergency Management, Jane Edna Hunter Building, and certain other related improvements and facilities operated by the County.

P. FROM:	01A001 – General Fund		JT1707765
	SU514141 – Capital Improv. G/F Subsidy		
	Transfer Out	\$	6,429,068.02
TO:	40A069 – Capital Projects		
	CC769331– City Police H.Q. Build-Out		
	Revenue Transfer	\$	6,429,068.02

A Cash Transfer from the Capital Improvement General Fund Subsidy to the City Police HQ Project. This project is the buildout of the original City of Cleveland Police Headquarters space. This project is on both the 2017 and 2018 CIP.

Q. FROM:	29A391 – Health & Human Services Levy 4.8		JT1712265
	SU514216 – Criminal Justice Intervention		
	Transfer Out	\$	466,558.00
TO:	20A192 – TASC HHS		
	CO456533 – TASC HHS		
	Revenue Transfer	\$	466,558.00

The Office of Budget and Management is requesting an operating transfer for \$466,558.00. This is to provide subsidy to TASC account. The budget for the subsidy in 2017 is \$466,558.00. Funding is provided by the Health and Human Services 4.8 Levy for the period 1/1/17 through 12/31/17.

R. FROM: 54A500 – Sewer District #1		JT1703186
DV540104 – Sewer Dist #1		
Transfer Out	\$	2,038,715.00
54A512 – City of Parma Sewer Dist 1A		
ST500561 – City of Parma, Sewer District 1A		
Transfer Out	\$	4,131,058.00
54A501 – Sewer District #2		
DV540203 – Sewer Dist #2		
Transfer Out	\$	269,095.00
54A502 – Sewer District #3		
DV540302 – Sewer Dist #3		
Transfer Out	\$	5,788,952.00
54A503 – Sewer District #5		
DV540401 – Sewer Dist #5		
Transfer Out	\$	1,346,667.00
54A504 – Sewer District #8		
DV540500 – Sewer Dist #8		
Transfer Out	\$	1,144,840.00
54A505 – Sewer District #9		
DV540609 – Sewer Dist #9		
Transfer Out	\$	2,506,314.00
54A506 – Sewer District #13		
DV540708 – Sewer Dist #13		
Transfer Out	\$	2,769,219.00
54A507 – Sewer District #14		
DV540807 – Sewer Dist #14		
Transfer Out	\$	1,099,661.00
54A520 – Sewer District 17 – Cleveland Hts.		
ST500062 – Sewer District 17 – Cleveland Hts.		
Transfer Out	\$	420,652.00
54A521 – Sewer District 18 – Oakwood Village		
ST500070 – Sewer District 18 – Oakwood Village		
Transfer Out	\$	210,786.00
54A508 – Sewer District #20		
DV540906 – Sewer Dist #20		

Transfer Out	\$	6,095.00
54A517 – Woodmere Sewer District		
DV541409 – Woodmere Sewer District		
Transfer Out	\$	13,659.00
54A523 – Newburgh Hts. Sewer District #22		
DV541201 – Sewer Dist #22 – Newburgh Hts.		
Transfer Out	\$	163,544.00
54A518 – Sewer District 24 – East Cleveland		
ST540427 – Sewer District 24 – East Cleveland		
Transfer Out	\$	612,560.00
54A515 – San Eng Misc Revenue		
DV541300 – San Eng Misc Revenue		
Transfer Out	\$	60,000.00
54A519 – Sewer District 3A – Shaker Heights		
ST540674 – Sewer District 3A – Shaker Heights		
Transfer Out	\$	862,000.00
54P550 – Olmsted Township Connection Fees		
ST540633 – Olmsted Township Connection Fees		
Transfer Out	\$	609,301.00
54A524 – Sewer District 6 – Fairview Park		
ST541185 – Sewer District 6 – Fairview Park		
Transfer Out	\$	170,257.00
TO:	54A100 – Sanitary Engineer	
	ST540252 – Sanitary Engineer Administration	
Revenue Transfer	\$	18,162,455.00
54A100 – Sanitary Engineer		
ST540583 – San. Eng. – Debt Services		
Revenue Transfer	\$	1,185,333.00
54P513 – San Eng Emergency Repair Fund		
DV755645 – Emergency Repair Fund		
Revenue Transfer	\$	4,530,619.00
54P570 – Broadview Rd. Drill Drop Proj. – Parma		
ST541136 – Broadview Rd. Drill Drop Proj. – Parma		
Revenue Transfer	\$	29,363.00
54A502 – Sewer District #3		
DV540302 – Sewer Dist #3		
Revenue Transfer	\$	240,065.00
54P611 – Sewer Lining 2011 Various Communities		

ST540088 – Sewer Lining 2011 Various Communities
 Revenue Transfer \$ 47,190.00

54P565 – Sewer Relining & Manhole Rehab
 ST541029 – Sewer Relining & Manhole Rehab
 Revenue Transfer \$ 28,350.00

Cash transfers are requested to allocate cash from various sewer districts to the operating, capital, and debt service accounts for the period 10/1/16 through 9/30/17. Funding comes from sewer district fees. There are sufficient cash balances in each account and appropriations for these cash transfers are requested on document BA1703187.

S. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1713227**
 SU514349 – Family and Children First Council
 Transfer Out \$ 983,003.50

29A391 – Health & Human Services Levy 4.8
 SU514398 – EC Invest in Children Subsidy
 Transfer Out \$ 5,825,990.00

TO: 24A640 – FCFC Public Assistance
 FC451492 – Family and Children First Council PA
 Revenue Transfer \$ 983,003.50

24A635 – EC – Invest in Children - PA
 FC451435 – Early Start
 Revenue Transfer \$ 5,825,990.00

Office of Budget and Management requests operating transfer of respective HHS Levy subsidy accounts to Family and Children First Council and Early Childhood – Invest in Children for the second half 2017 HHS Levy subsidies.

T. FROM: 01A001 – General Fund **JT1713567**
 SU513416 – Veterans Services Fund Subsidy
 Transfer Out \$ 461,117.00

TO: 20A059 – Veterans Services Fund
 VF491001 – Veterans Services Fund
 Revenue Transfer \$ 461,117.00

The Office of Budget and Management is requesting an operating transfer from the Veterans Services Fund Subsidy to the Veterans Services Fund for \$461,117.00. This is for the funding of 2017 allocations within the Veterans Services Fund.

U. FROM: 01A001 – General Fund **JT1715174**
 SU513101 – Civil Defense
 Transfer Out \$ 174,240.34

TO: 20A390 – Emergency Management
 JA100123 – Justice Affairs – Emergency Mgt.
 Revenue Transfer \$ 174,240.34

Requesting a cash transfer from the General Fund to Justice Affairs – Emergency Management based on 2017 projected expenses. Funding comes from the General Fund.

V. FROM:	29A391 – Health & Human Services Levy 4.8		JT1715175
	SU514190 – Witness Victim HHS Subsidy		
	Transfer Out	\$	706,539.51
TO:	20A809 – Witness Victim HHS		
	JA107425 – Witness Victim HHS		
	Revenue Transfer	\$	706,539.51

Requesting a cash transfer from the Health and Human Services Levy to Witness Victim based on 2017 projected expenses. Funding comes from the Health and Human Services Levy.

W. FROM:	29A392 – Health & Human Services Levy 3.9		JT1715177
	SU514737 – Employment & Family Subsidy 3.9		
	Transfer Out	\$	650,179.60
	29A391 – Health & Human Services Levy 4.8		
	SU514430 – Employment & Family Svs Subsidy		
	Transfer Out	\$	1,055,711.20
TO:	24A510 – Work & Training Admin		
	WT137109 – Admin Services – General Manager		
	Revenue Transfer	\$	1,705,890.80

In accordance with Ohio Revised Code (ORC) Section 5101.16, the County is required to pay a share of TANF related administration (\$5,430,662) and Non-TANF (\$1,458,813) related administration for Medicaid and food related expenditures during the calendar year. This represents 3/12 of the total required mandated share that generally is transferred to the corresponding fund on a quarterly basis. This transfer is for October through December 2017. The amount is based on the current State Fiscal Year’s requirement. The funding source is the Health and Human Services Levy.

X. FROM:	24A530 – Children with Medical Handicap		JT1715178
	WT137935 – Children with Medical Handicap		
	Transfer Out	\$	1,365,859.50
TO:	29A391 – Health & Human Services Levy 4.8		
	SU514323 – Children w/ Medical Handicaps		
	Revenue Transfer	\$	1,365,859.50

Requesting a cash transfer from the Children w/ Medical Handicaps to Health and Human Services Levy 4.8. Based on 2017 projected expenses this subsidy is not required. Funding comes from the Health and Human Services Levy 4.8.

Y. FROM:	29A391 – Health & Human Services Levy 4.8		JT1715179
	SU514273 – CSEA HHS 4.8 Mill Subsidy		
	Transfer Out	\$	3,565,767.00

TO: 20A600 – Cuyahoga Support Enforcement Agency
 SE496000 – Child Support Enforc Agency
 Revenue Transfer \$ 3,565,767.00

Requesting a cash transfer from the Health and human Services Levy 4.8 to the Office of Child Support based on 2017 projected expenses for 2017. Funding comes from the Health and Human Services Levy 4.8.

Z. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1715181**
 SU515999 – Fatherhood Initiative Subsidy
 Transfer Out \$ 701,467.00

TO: 20A606 – Fatherhood Initiative
 SE507152 – Fatherhood Initiative
 Revenue Transfer \$ 701,467.00

Requesting a cash transfer from the Health and human Services Levy 4.8 to Fatherhood Initiative based on projected expenses for 2017. Funding comes from the Health and Human Services Levy 4.8.

AA.FROM: 01A001 – General Fund **JT1715183**
 SU515312 – DTAC HHF Subsidy
 Transfer Out \$ 1,785,344.91

TO: 20A580 – DTAC HHF Project
 PR495580 – DTAC HHF Project
 Revenue Transfer \$ 1,785,344.91

Requesting a cash transfer from the General Fund to Delinquent Tax Assessment Collections – Hardest Hit Fund (DTAC-HHF) based on projected expenses for 2017. Funding comes from the General Fund.

AB. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1717102**
 SU514224 – JC Placement & Trmt HHS Subsidy
 Transfer Out \$ 10,022,919.00

TO: 20A811 – JC Detention and Probation Services
 JC107524 – JC Detention Services
 Revenue Transfer \$ 10,022,919.00

To transfer HHS subsidy to Juvenile Court for third and fourth quarter expenses. Budgeted expenses include Guardian ad Litems, clinicians, probation office, board and care (detention alternatives), and medical care. Funding comes from the Health and Human Services Levy.

AC. FROM: 20A301 – Real Estate Assessment Fund **JT1717105**
 FS109702 – Fiscal Oper – Tax Assessments
 Transfer Out \$ 750,000.00

TO: 20A819 – Geographic Information System
 IT470591 – Geographic Information System
 Revenue Transfer \$ 750,000.00

A cash transfer is requested to provide for the County's Geographic Information System (GIS) division of the Department of Information technology.

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
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County Executive	Date
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Clerk of Council	Date
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Journal CC
December 12, 2017



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: December 5, 2017
RE: Fiscal Agenda – 12-12-2017 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 **December 12, 2017**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to cover expenses.

Of note on this agenda are the following requests:

- Appropriation increases and transfers to support the posting of the “controlled” costs, which includes space maintenance (calculated by Public Works/Facilities), security (calculated by the Sheriff’s Office), and indirect (calculated by the Fiscal Office) charges. The space and indirect charges were received late this year. Space and security charges are revenue to the Centralized Custodial Fund and the indirect charges are revenue to the General Fund. Though adjustments to the budgets are necessary to post some of the charges, overall Facilities cost decreased from the previous year and the indirect cost recovery increased from the previous year, both of which have a net positive impact on the General Fund budget.
- A decrease in appropriation to both the General Fund and the HHS Levy Fund totaling a combined \$1 million. This allocation was included in the 2016-2017 Biennial Budget originally adopted by Council in December 2015 to address compression in salaries. The Compression Plan was not implemented until Pay 22, reducing the 2017 impact to less than \$150,000. The pay adjustments have been absorbed in the departmental budgets without the need for adjustments. The 2018-2019 budget includes funding to support the annualized impact of the increases.
- An appropriation increase to support subsidy payments from the HHS Levy Fund to the re-entry child welfare, and fatherhood programs. The increase in subsidy over the budget reflects non-local revenue that supports these programs, not the result of over-spending. The higher subsidy amounts are reflected in the Fiscal/OBM projections and do not reflect an additional draw on reserves. The non-local revenue that supports these programs also supports many of the other HHS programs including benefits, child support, and early childhood. Overall, non-local revenue is up from what was originally anticipated in the budget – the decrease in these two programs merely reflects how that revenue has been allocated.
- Appropriation increases and transfers to support cash transfers from the remaining inactive capital projects to active projects. This agenda represents the conclusion of Fiscal/OBM’s cleanup of the capital projects accounts for DPW/Facilities and Information Technology, the result of which not only has cleaned up the County’s financial records to be in accordance with all regulations and established policies and procedures to prevent a recurrence of un- and over-funded projects, but also has reduced the need for General Fund dollars to support current

projects. I would like to acknowledge the work of our staff on this project. In 2018, we will do the same for the Road and Bridge and Sanitary capital projects.

- Appropriation increases to establish two new capital project accounts: the RTA Harvard Garage Build-Out and the HVAC and Fire Alarm Upgrades in the Medical Examiner's Office. These projects are on the revised 2017 Capital Improvements Plan.
- To reduce appropriation to the Veterans' Services Fund to match the available cash.
- To increase appropriation to the Communications Department to support half of the costs associated with the Communications Specialist dedicated to the Medical Examiner's Office and to support a new contract for media training for County directors and select staff. The Communications Specialist had previously been an employee of the Medical Examiner's Office but was transferred to Communications, though the expectation in the 2017 Budget was that his salary would continue to be paid from the Medical Examiner's Office. Since the two agencies are supported by the same funding source (General Fund) and to support the Chief of Communications' plan to consolidate communications, and considering no other Communications' staff salaries are transferred to other departments, funding for this position has been transferred to the Communications budget in 2018.
- An appropriation request to support a General Fund subsidy to the DTAC/Hardest Hit Fund budget in the Prosecutor's Office. This subsidy was not anticipated in the 2017 Budget Update, but was reflected in the 3rd Quarter projections. This subsidy supports the cost of the additional staff hired to work the Hardest Hit Fund foreclosure cases. The County does receive reimbursement for these cases from the federal Hardest Hit Fund by way of the Land Bank, but that revenue is on a delay due to the length of time it takes to see a site through to demolition.
- An appropriation transfer to support the transfer of personnel costs in the Department of Development from the Community Development Block Grants to the General Fund. Staff assigned to the CDBG program were called on to assist with the audit and in properly documenting the loan portfolio and these activities are not eligible for CDBG reimbursement.
- Appropriation transfers to cover assigned counsel expenses in Common Pleas Court and postage costs in the Clerk of Courts. The 2018-2019 Budgets assume expenses will remain at this higher amount, which has been reflected in the Fiscal/OBM projections.
- An appropriation transfer within the capital budget for the Enterprise Resource Planning (ERP) system budget to support salary and benefit expenses for the existing staff through 2019. If additional personnel are hired to support this project, an appropriation transfer will be needed to cover the cost.

Additionally included on this agenda are many cash transfers, including:

- Year-end subsidy transfers from both the General and HHS Levy Funds. Except for fixed subsidies, subsidies have been transferred incrementally throughout the year based on projections. These final transfers will cover 2017 expenses.
- A transfer from the Huntington Garage Fund to the General Fund to cover the debt service payment due on the 1st of January on the 2016 Sales Tax bonds issued to support the renovation of the garage.

- Transfers from the inactive capital projects to active capital projects. Following approval of this agenda, all negative cash balances in the old projects will have been eliminated and all surplus cash in the old projects will have been transferred out to current projects. Additionally, following this agenda, all appropriation in inactive projects will have been reduced and the projects will be properly closed. The cash being transferred on this agenda covers expenditures in active projects through November 2017. Cash is transferred into active projects monthly as costs are incurred.
- A repayment to the 0.25% Fund for payments made on the final draws of the Hotel construction project in 2015. There was cash in the project account but for reasons unknown that payment was made from the 0.25% Fund, drawing down on the cash reserves.
- Transfers from both inactive capital projects and the General Fund to support the acquisition of the RTA Harvard Garage. This \$3.8 million payment will be 90% reimbursed by the Sanitary Fund (70%) and the Road & BRdige Funds (20%). The details of that repayment are being discussed with the Department of Public Works.
- The transfer of cash to cover the renovation work being completed at the Cleveland Police Headquarters.
- The transfer of cash within the Sanitary subfunds to cover expenditures.

As always, if you have any questions or need additional information, please do not hesitate to contact me at either 216-443-8191 or mkeenan@cuyahogacounty.us. Thank you!

Additional Appropriation Summary – Additional appropriation is requested when to cover expenditures that exceeds the original estimate and must be supported by a revenue source. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or decertification of an encumbrance.

Department	Amount Requested	Funding Source
Common Pleas Court	\$1,635,637.00	Grant – No General/HHS Levy Fund Impact
Common Pleas Court	\$2,376,962.00	General Fund
Communications	\$20,500.00	General Fund
Domestic Relations Court	\$220,377.00	General Fund
Domestic Relations Court	\$41,000.00	Grant – No General/HHS Levy Fund Impact
Fiscal Office	\$750,000.00	Special Revenue – No General/HHS Levy Fund Impact
Headquarters	\$3,298,014.93	General Fund
HHS/Children & Family Services	\$550,432.00	Special Revenue – HHS Levy Fund Impact
HHS Other Programs	(\$300,000.00)	Special Revenue – HHS Levy Fund Impact
HHS/Senior & Adult Services	\$243,239.00	Special Revenue – HHS Levy Fund Impact
Human Resources	\$21,519.00	General Fund
Information Technology	\$36,492.00	General Fund
Juvenile Court	\$1,510,852.00	General Fund
Juvenile Court	\$642,571.00	Special Revenue – HHS Levy Fund Impact
Juvenile Court	\$10,000.00	Special Revenue – No General/HHS Levy Fund Impact
Juvenile Court	(\$32,500.00)	Grant – No General/HHS Levy Fund Impact

Medical Examiner's Office	\$250,000.00	Grant – No General/HHS Levy Fund Impact
Miscellaneous Obligations	(\$700,000.00)	General Fund
Probate Court	\$182,706.00	General Fund
Prosecutor's Office	\$434,102.00	General Fund
Public Defender	\$118,563.00	General Fund
Public Defender	\$7,400.00	Special Revenue – No General/HHS Levy Fund Impact
Public Safety & Justice Services	\$29,618.00	Special Revenue – HHS Levy Fund Impact
Public Safety & Justice Services	(\$221,044.30)	Special Revenue – General Fund Impact
Public Works/Capital Projects	(\$4,652,073.72)	Special Revenue – General Fund Impact
Public Works/Facilities	\$17,694.00	Special Revenue – General/HHS Levy Fund Impact
Public Works/Road & Bridge	\$1,164,616.78	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Sanitary	\$24,223,375.00	Special Revenue – No General/HHS Levy Fund Impact
Sheriff's Office	\$495,921.00	General Fund
Subsidies	\$3,328,962.00	HHS Levy Fund
Subsidies	\$1,785,344.91	General Fund
Sustainability	\$26,500.00	Special Revenue – No General/HHS Levy Fund Impact
Veterans' Services Fund	(\$155,321.57)	Special Revenue – General Fund Impact
TOTAL	\$37,661,459.03	

Appropriation Transfer Summary – Transfers between budget accounts in the same fund or between different resolution categories within the same budget account.

Department	Amount Transferred	Funding Source
Clerk of Courts	\$225,000.00	General Fund
Common Pleas Court	\$425,000.00	General Fund
Common Pleas Court	\$727.20	Grant – HHS Levy Fund Impact
Development	\$30,000.00	General Fund
Domestic Relations	\$101,538.00	General Fund
Fiscal Office	\$30,000.00	General Fund
Inspector General	\$7,750.00	Special Revenue – No General/HHS Levy Fund Impact
Medical Examiner's Office	\$740.00	Special Revenue – No General/HHS Levy Fund Impact
Medical Examiner's Office	\$10,000.00	General Fund
Public Safety & Justice Services	\$3,415.42	Special Revenue – HHS Levy Fund Impact
Public Works/Capital Projects	\$12,459,057.99	Special Revenue – General Fund Impact
Public Works/Sanitary	\$260,000.00	Special Revenue – No General/HHS Levy Fund Impact
TOTAL	\$13,553,228.61	

Cash Transfer Summary – Operating transfers support operating expenditures transfer cash from one fund to another. Transfers post as an expenditure and sufficient appropriation must be available to process the transaction.

Department	Amount Transferred	Funding Source
Fiscal Office	\$750,000.00	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Capital Projects	\$21,997,750.08	Special Revenue – General Fund Impact
Public Works/Facilities	\$370,025.00	Special Revenue – General Fund Impact
Public Works/Road & Bridge	\$754,557.12	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Sanitary	\$24,223,375.00	Special Revenue – No General/HHS Levy Fund Impact
Subsidies	\$2,420,702.25	General Fund
Subsidies	\$64,329,580.12	HHS Levy Fund
TOTAL	\$114,845,989.57	

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0241

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution declaring that public convenience and welfare requires resurfacing of Wallings Road from Broadview Road to the Broadview Heights East Corporation Line in the City of Broadview Heights; total estimated project cost \$2,060,000.00; 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.
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WHEREAS, the County Executive Budish/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires resurfacing of Wallings Road from Broadview Road to the Broadview Heights East Corporation Line in the City of Broadview Heights; and

WHEREAS, the anticipated construction cost for the resurfacing is \$2,060,000.00; and

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

WHEREAS, this project will be funded 80% with Federal NOACA (4TA7) Funds and 20% from the municipality; 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 Wallings Road from Broadview Road to the Broadview Heights East Corporation Line in the City of Broadview Heights in Council District 6; and

WHEREAS, the anticipated start date for construction of this project is 2018; 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 declares that public convenience and welfare requires resurfacing of Wallings Road from Broadview Road to the Broadview Heights East Corporation Line in the City of Broadview Heights.

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; 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__

Item No. 1

Department of Public Works,

The Public Works Department requesting that Council find: a) that public convenience and welfare requires the Resurfacing of Wallings Road from Broadview Road to Broadview Heights ECL in the City of Broadview Heights. 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 \$2,060,000. The anticipated start date for construction is 2018.

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.

Procurement – N/A**C. Contractor and Project Information**

The location of the project is Walling Road from Broadview Road to Broadview Heights ECL in the City of Broadview Heights.

The project is located in Council District 6

Project Status and Planning

This project is new to the County.

Funding

The total cost of the project is \$2,060,000. The Funding Source 80% Federal- 10% Road and Bridge – 10% City of Broadview Heights.

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0242

Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services	A Resolution authorizing a contract with The Salvation Army in the amount not-to exceed \$537,741.00 for the PASS Rapid RE-Housing Program for Single Adults in connection with FY2016 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2017 – 9/30/2018; 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.
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services has recommended a contract with The Salvation Army in the amount not-to-exceed \$537,741.00 for the PASS Rapid RE-Housing Program for Single Adults in connection with FY2016 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2017 – 9/30/2018; and

WHEREAS, this contract provides operating support for the PASS Program, a Transitional Housing Program for homeless men; and

WHEREAS, The goals of the project are: (1) to provide basic, temporary housing and safety net services for 75 homeless men, (2) to quickly link clients with Rapid Re-Housing Assistance; and (3) to support clients in accessing earned income and benefits; and

WHEREAS, this project is funded 100% by the FY2016 U.S. Department of Housing and Urban Development Continuum of Care Homeless Assistance Grant Award; 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 contract with The Salvation Army in the amount not-to-exceed \$537,741.00 for the PASS Rapid RE-Housing Program for Single Adults in connection with FY2016 HUD

Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2017 – 9/30/2018.

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

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

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

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

Yeas:

Nays:

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

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

Journal _____
_____, 20__

Item No. 2

Office of Homeless Services requesting approval of a contract with the Salvation Army for the anticipated cost \$537,741.00. The anticipated start-completion dates are 10/01/2017 – 09/30/2018.

The primary goals of the project are:

to provide basic, temporary housing and safety net services for 75 homeless men at a point in time; 2) to quickly link clients with Rapid Re-Housing Assistance; and 3) to support clients in accessing earned income and benefits.

The project is not mandated by the County Charter or ORC.

Procurement

.

The proposed contract was included in a Grant Application to the U.S. Department of Housing and Urban Development, and approved as part of the Grant Application.

Contractor and Project Information

The address of the vendor is:

The Salvation Army
1710 Prospect Avenue
Cleveland, OH 44115
Council District #7

The executive director for the contractor/vendor is :

Beau Hill, ED, (216) 619-4676

The address or location of the project is: 1710 Prospect Ave.; Cleveland, OH 44115

The project is located in District 7.

Project Status and Planning

The PASS program was initially funded by the U.S. Department of Housing & Urban Development Grant award in FY 1996. Through the FY2016 HUD NOFA, funding activities were expanded to include Rapid Re-Housing (RRH) and a new grant agreement/award was issued.

The project is on a critical action path. HUD was late in issuing the Grant Agreement which prevented the contract from being submitted prior to the Grant start date of 10/01/17.

Funding

The project is 100% Federally funded by the FY2016 U.S. Department of Housing and Urban Development Continuum of Care Homeless Assistance Grant Award.

The provider is reimbursed on a monthly basis.

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0243

Sponsored by: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services	A Resolution authorizing an amendment to Contract No. CE1600077-01 with Youth Opportunities Unlimited for the Temporary Assistance to Needy Families Summer Youth Employment Program for the period 5/1/2016 – 12/31/2017 to change the scope of services, effective 1/1/2018, to extend the time period to 12/31/2018, and for additional funds in the amount not-to-exceed \$8,673,699.00; 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 Health and Human Services/Cuyahoga Job and Family Services has recommended an amendment to Contract No. CE1600077-01 with Youth Opportunities Unlimited for the Temporary Assistance to Needy Families Summer Youth Employment Program for the period 5/1/2016 – 12/31/2017 to change the scope of services, effective 1/1/2018, to extend the time period to 12/31/2018, and for additional funds in the amount not-to-exceed \$8,673,699.00; and

WHEREAS, the nature of the change in scope of services is that the Provider shall lead a consortium of youth workforce providers that will serve as an infrastructure for the TANF eligible youth component of Cuyahoga County's overall workforce system; and

WHEREAS, the goals of this project are to: (a) continue to provide workforce services to youth and young adults ages 16-24 and (b) provide work experiences enriched with training opportunities that will serve as a significant pipeline to career pathway credential training programs offered throughout the community; and

WHEREAS, this project is funded 98% from TANF funds and 2% from Health and Human Services Levy funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1600077-01 with Youth Opportunities Unlimited for the Temporary Assistance to Needy Families Summer Youth Employment Program for the period 5/1/2016 – 12/31/2017 to change the scope of services, effective 1/1/2018, to extend the time period to 12/31/2018, and for additional funds in the amount not-to-exceed \$8,673,699.00.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

Item No. 3

Cuyahoga Job and Family Services,

Y.O.U. will facilitate a consortium of youth workforce providers that will serve as an infrastructure for the youth component of Cuyahoga County's overall workforce system. Lack of work experiences for youth and young adults in Cuyahoga County. The goal is to provide work experiences enriched with training opportunities that will serve as a significant pipeline to career pathway credential training programs offered throughout the community. The procurement method for this project was through a formal RFP process. There were three (3) proposals submitted for review, one (1) proposal was recommended for approval.

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0244

Sponsored by: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services	A Resolution making awards on RQ40361 to various providers for various programs and services for the Cuyahoga County Fatherhood Initiative Rising Above Program for the period 1/1/2018 – 12/31/2018; authorizing the County Executive to execute the agreements and contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/ Division of Job and Family Services recommended awards on RQ40361 to various providers for various programs and services for the Cuyahoga County Fatherhood Initiative Rising Above Program for the period 1/1/2018 – 12/31/2018 as follows:

- a) The MetroHealth System in the amount not-to-exceed \$44,000.00 for the Boot Camp for New Dads Program.
- b) Domestic Violence & Child Advocacy Center in the not-to-exceed \$123,000.00 for the Supervised Visitation Program.
- c) The Children’s Museum of Cleveland in the amount not-to-exceed \$30,000.00 for the Dad’s Count Program.
- d) The Center for Families and Children in the amount not-to-exceed \$83,000.00 for the Families and Fathers Together Program.
- e) University Settlement in the amount not-to-exceed \$52,000.00 for the Healthy Fathering Program.
- f) Passages Connecting Fathers and Sons Inc. in the amount not-to-exceed \$100,000.00 for the Jobs for Dads Program.
- g) The Cuyahoga County District Board of Health in the amount not-to-exceed \$70,000.00 for the Prevent Premature Fatherhood Program.
- h) JDC Advertising in the amount not-to-exceed \$70,000.00 for a Public Awareness Campaign.

- i) Career Development and Placement Strategies in the amount not-to-exceed \$100,000.00 for the Rising Above Program.
- j) Murtis Taylor Human Services System in the amount not-to-exceed \$60,000.00 for the Strong Fathers Program.
- k) Towards Employment, Incorporated in the amount not-to-exceed \$100,000.00 for the Network 4 Success Fatherhood Program.

WHEREAS, the goals of the Fatherhood Initiative are to: (1) promote public awareness of the importance of the role of a father, (2) provide access to public services to young men and fathers in order to educate them about fatherhood and responsibilities of being a father, and (3) fund fatherhood related programs at the county level; and

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

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

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

SECTION 1. That the Cuyahoga County Council hereby makes awards on RQ40361 to various providers for various programs and services for the Cuyahoga County Fatherhood Initiative Rising Above Program for the period 1/1/2018 – 12/31/2018 as follows:

- a) The MetroHealth System in the amount not-to-exceed \$44,000.00 for the Boot Camp for New Dads Program.
- b) Domestic Violence & Child Advocacy Center in the not-to-exceed \$123,000.00 for the Supervised Visitation Program.
- c) The Children’s Museum of Cleveland in the amount not-to-exceed \$30,000.00 for the Dad’s Count Program.
- d) The Center for Families and Children in the amount not-to-exceed \$83,000.00 for the Families and Fathers Together Program.
- e) University Settlement in the amount not-to-exceed \$52,000.00 for the Healthy Fathering Program.
- f) Passages Connecting Fathers and Sons Inc. in the amount not-to-exceed \$100,000.00 for the Jobs for Dads Program.

- g) The Cuyahoga County District Board of Health in the amount not-to-exceed \$70,000.00 for the Prevent Premature Fatherhood Program.
- h) JDC Advertising in the amount not-to-exceed \$70,000.00 for a Public Awareness Campaign.
- i) Career Development and Placement Strategies in the amount not-to-exceed \$100,000.00 for the Rising Above Program.
- j) Murtis Taylor Human Services System in the amount not-to-exceed \$60,000.00 for the Strong Fathers Program.
- k) Towards Employment, Incorporated in the amount not-to-exceed \$100,000.00 for the Network 4 Success Fatherhood Program.

SECTION 2. That the County Executive is authorized to execute the agreements and contracts 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. 6

The Cuyahoga County Fatherhood Initiative sought organizations to provide high quality, innovative programming for custodial and non-custodial fathers in Cuyahoga County that will allow every child in to grow up with a loving, nurturing, and involved father or father figure. Programming will focus on building the parenting skills of fathers; alleviating barriers to father involvement with their child(ren)(employment, legal issues, custody/parenting time, and etc.); preventing premature fatherhood; and increasing public awareness of the critical role that fathers play in the lives of their children.

Children from fatherless families are more likely to live in chronic poverty, do poorly in school, be abused, become teen parents, drop out of school, be incarcerated, abuse drugs or alcohol, bring drugs or weapons to school, commit crime, commit suicide and experience psychiatric illness.

The comprehensive scoring of the proposals submitted. The programs with the highest scores in most comprehensive were selected for funding.

Career Development and Placement Strategies Inc.
\$100,000.00

Cuyahoga County District Board of Health
\$70,000.00

Domestic Violence & Child Advocacy Center
\$123,000.00

JDC Advertising
\$70,000.00

Murtis Taylor Human Services System
\$60,000.00

Passages Connecting Fathers and Sons, Inc.
\$100,000.00

The Centers for Families and Children
\$83,000.00

The Children's Museum of Cleveland
\$30,000.00

The MetroHealth System
\$44,000.00

Towards Employment, Incorporated
\$100,000.00

University Settlement, Incorporated
\$52,000.00

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0229

Sponsored by: County Executive Budish	A Resolution confirming the County Executive's appointment of Mozelle T. Jackson to serve on the Cuyahoga County Board of Developmental Disabilities for the term 1/25/2018 - 1/24/2022, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, pursuant to Ohio Revised Code Section 5126.02, the County of Cuyahoga shall its own county board of developmental disabilities; and

WHEREAS, pursuant to the provisions in Ohio Revised Code Section 5126.021, the Cuyahoga County Board of Developmental Disabilities consists of seven members. Five members are appointed by the County and two members are appointed by the Probate Court; and

WHEREAS, members appointed to fill a vacancy of the Cuyahoga County Board of Developmental Disabilities shall serve a term of four years; and

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council;” and

WHEREAS, Chapter 114 of the Cuyahoga County Code provides the requirements for submissions of appointments to County Council; and

WHEREAS, County Executive has nominated Mozelle T. Jackson to be appointed to serve on the Cuyahoga County Board of Developmental Disabilities for the term 1/25/2018 – 1/24/2022; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of a County Board.

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive’s appointment of Mozelle T. Jackson to serve on the Cuyahoga County Board of Developmental Disabilities for the term 1/25/2018 – 1/24/2022.

SECTION 2. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at eight (8) members of Council, this Resolution shall become immediately effective.

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

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

Yeas:

Nays:

County Council President

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017

Committee(s) Assigned: Human Resources, Appointments & Equity

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0182

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsection 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

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

WHEREAS, Pursuant to Title 7, Chapter 701 of the Cuyahoga County Code, County Council established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Title 7, Chapter 701.01, Subsection C of the Cuyahoga County Code states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Title 7, Chapter 701.01, Subsection E also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15th of each odd-numbered year.

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 entities.

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

SECTION 1. That the County Council hereby adopts the Cuyahoga County 2018/2019 Biennial Operating Budget and Capital Improvements Program as follows:

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Office of the County Executive					
Office of the County Executive	01A001	EX016006	Personal Services	\$ 850,294	\$ 869,307
Office of the County Executive	01A001	EX016006	Other Expenses	\$ 318,759	\$ 318,759
Total				\$ 1,169,053	\$ 1,188,066
Total Office of the County Executive				\$ 1,169,053	\$ 1,188,066
Department of Communications					
Department of Communications	01A001	CX016014	Personal Services	\$ 749,171	\$ 766,450
Department of Communications	01A001	CX016014	Other Expenses	\$ 53,929	\$ 53,929
Total				\$ 803,100	\$ 820,379
Total Department of Communications				\$ 803,100	\$ 820,379
County Law Department					
County Law Department	01A001	LA000794	Personal Services	\$ 1,978,371	\$ 2,023,835
County Law Department	01A001	LA000794	Other Expenses	\$ 248,804	\$ 246,737
Total				\$ 2,227,175	\$ 2,270,572
Total County Law Department				\$ 2,227,175	\$ 2,270,572
Human Resources Department					
Workers Compensation Administration	67A100	HR498006	Personal Services	\$ 497,142	\$ 508,933
Workers Compensation Administration	67A100	HR498006	Other Expenses	\$ 2,502,587	\$ 2,502,587
Total				\$ 2,999,729	\$ 3,011,520
Workers Compensation Claims	67A200	HR498014	Other Expenses	\$ 2,446,197	\$ 2,446,197
Total				\$ 2,446,197	\$ 2,446,197
Human Resources	01A001	HR018010	Personal Services	\$ 3,561,290	\$ 3,645,648
Human Resources	01A001	HR018010	Other Expenses	\$ 404,937	\$ 404,937
Total				\$ 3,966,227	\$ 4,050,585
HHS Human Resources	24A430	HS157362	Personal Services	\$ 1,055,394	\$ 1,082,086
Total				\$ 1,055,394	\$ 1,082,086
Employee Benefits	01A001	HR018028	Other Expenses	\$ 216,000	\$ 216,000
Total				\$ 216,000	\$ 216,000
Benefits Administration	68A100	HR499053	Personal Services	\$ 667,033	\$ 683,230
Benefits Administration	68A100	HR499053	Other Expenses	\$ 2,307,882	\$ 2,307,882
Total				\$ 2,974,915	\$ 2,991,112
Wellness	68A100	HR499038	Personal Services	\$ 84,383	\$ 86,447
Wellness	68A100	HR499038	Other Expenses	\$ 1,166,672	\$ 566,956
Total				\$ 1,251,055	\$ 653,403
HR-Employee Deferrals	68A300	HR499046	Other Expenses	\$ 3,438,554	\$ 3,528,568
Total				\$ 3,438,554	\$ 3,528,568
Hospitalization - Self Insurance	68A100	HR499061	Other Expenses	\$ 91,662,052	\$ 97,161,775
Total				\$ 91,662,052	\$ 97,161,775

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Traditionally Insured Plans	68A200	HR499079	Other Expenses	\$ 4,674,191	\$ 4,907,901
Total				\$ 4,674,191	\$ 4,907,901
Self-Insurance Regionalization	20A195	HR499087	Other Expenses	\$ 15,035,670	\$ 15,406,478
Self-Insurance Regionalization	20A196	HR499095	Other Expenses	\$ 18,825,694	\$ 19,766,978
Total				\$ 33,861,364	\$ 35,173,456
Total Human Resources Department				\$ 148,545,678	\$ 155,222,603
Department of Development					
Economic Development	01A001	DV014100	Personal Services	\$ 1,731,219	\$ 1,849,621
Economic Development	01A001	DV014100	Other Expenses	\$ 1,785,888	\$ 1,785,888
Total				\$ 3,517,107	\$ 3,635,509
Economic Development	20D445	DV520692	Other Expenses	\$ 1,000,000	\$ 2,000,000
Total				\$ 1,000,000	\$ 2,000,000
Economic Development	20D447	DV520676	Personal Services	\$ 86,811	\$ 88,924
Economic Development	20D447	DV520676	Other Expenses	\$ 784,480	\$ 784,480
Total				\$ 871,291	\$ 873,404
Economic Development	20D448	DV520791	Other Expenses	\$ 5,500,000	\$ 5,500,000
Total				\$ 5,500,000	\$ 5,500,000
Economic Development	20D449	DV520809	Personal Services	\$ 257,795	\$ 263,894
Economic Development	20D449	DV520809	Other Expenses	\$ 2,502,401	\$ 6,502,401
Total				\$ 2,760,196	\$ 6,766,295
Total Department of Development				\$ 13,648,594	\$ 18,775,208
Regional Collaboration					
Regional Collaboration	01A001	DV014225	Personal Services	\$ 256,355	\$ 262,216
Regional Collaboration	01A001	DV014225	Other Expenses	\$ 2,926	\$ 3,034
Total				\$ 259,281	\$ 265,250
Total Regional Collaboration				\$ 259,281	\$ 265,250
Fiscal Office					
Fiscal Office Administration	01A001	FS109611	Personal Services	\$ 481,800	\$ 492,626
Fiscal Office Administration	01A001	FS109611	Other Expenses	\$ 91,523	\$ 91,523
Total				\$ 573,323	\$ 584,149
Office of Budget and Management	01A001	FS109629	Personal Services	\$ 1,115,442	\$ 1,141,203
Office of Budget and Management	01A001	FS109629	Other Expenses	\$ 353,104	\$ 353,104
Total				\$ 1,468,546	\$ 1,494,307
Financial Reporting	01A001	FS109637	Personal Services	\$ 2,537,158	\$ 2,596,502
Financial Reporting	01A001	FS109637	Other Expenses	\$ 880,246	\$ 775,878
Total				\$ 3,417,404	\$ 3,372,380
Operations - Certificate of Title	20A658	FS109694	Personal Services	\$ 3,502,676	\$ 3,587,143

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Certificate Of Title Admin Fund	20A658	FS109694	Other Expenses	\$ 3,676,724	\$ 3,238,684
Total				\$ 7,179,400	\$ 6,825,827
Operations - Tax Assessment	20A301	FS109702	Personal Services	\$ 6,050,287	\$ 6,067,832
Real Estate Assessment	20A301	FS109702	Other Expenses	\$ 6,999,662	\$ 5,675,059
Total				\$ 13,049,949	\$ 11,742,891
Microfilm Center	01A001	FS109975	Personal Services	\$ 1,076,422	\$ 1,104,294
Microfilm Center	01A001	FS109975	Other Expenses	\$ 219,853	\$ 219,853
Total				\$ 1,296,275	\$ 1,324,147
General Service/Call Center	01A001	FS109983	Personal Services	\$ 588,265	\$ 603,121
General Service/Call Center	01A001	FS109983	Other Expenses	\$ 20,784	\$ 20,784
Total				\$ 609,049	\$ 623,905
Recording/Conveyance	01A001	FS109991	Personal Services	\$ 2,025,682	\$ 2,098,582
Recording/Conveyance	01A001	FS109991	Other Expenses	\$ 53,086	\$ 53,086
Total				\$ 2,078,768	\$ 2,151,668
Office of Procurement and Diversity	01A001	FS109678	Personal Services	\$ 1,555,264	\$ 1,591,529
Office of Procurement and Diversity	01A001	FS109678	Other Expenses	\$ 783,427	\$ 399,550
Total				\$ 2,338,691	\$ 1,991,079
Consumer Affairs	01A001	FS109942	Personal Services	\$ 720,995	\$ 738,872
Consumer Affairs	01A001	FS109942	Other Expenses	\$ 36,228	\$ 36,228
Total				\$ 757,223	\$ 775,100
Total Fiscal Office				\$ 32,768,628	\$ 30,885,453
Treasury Management					
Treasury Management	01A001	TS160101	Personal Services	\$ 1,508,536	\$ 1,543,039
Treasury Management	01A001	TS160101	Other Expenses	\$ 1,685,291	\$ 1,687,291
Total				\$ 3,193,827	\$ 3,230,330
Tax Collections	20A322	TS160119	Personal Services	\$ 1,387,310	\$ 1,421,389
Tax Collections	20A322	TS160119	Other Expenses	\$ 315,037	\$ 315,037
Total				\$ 1,702,347	\$ 1,736,426
Tax Collections	20A325	TS160127	Personal Services	\$ 224,515	\$ 230,135
Tax Collections	20A325	TS160127	Other Expenses	\$ 195,183	\$ 195,183
Total				\$ 419,698	\$ 425,318
Tax Collections	20A340	TS160135	Personal Services	\$ 252,889	\$ 257,638
Tax Collections	20A340	TS160135	Other Expenses	\$ 50,000	\$ 50,000
Total				\$ 302,889	\$ 307,638
County Land Reutilization	20AA03	TS160143	Other Expenses	\$ 7,000,000	\$ 7,000,000
Total				\$ 7,000,000	\$ 7,000,000
Total Treasury Management				\$ 12,618,761	\$ 12,699,712

Information Technology

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
IT Administration	01A001	IT601021	Personal Services	\$ 1,776,856	\$ 1,841,224
IT Administration	01A001	IT601021	Other Expenses	\$ 452,712	\$ 493,212
Total				\$ 2,229,568	\$ 2,334,436
Project Management	01A001	IT601039	Personal Services	\$ 687,132	\$ 948,712
Total				\$ 687,132	\$ 948,712
Web & Multi-Media Development	01A001	IT601047	Personal Services	\$ 2,204,681	\$ 2,255,556
Web & Multi-Media Development	01A001	IT601047	Other Expenses	\$ 1,860,915	\$ 739,919
Total				\$ 4,065,596	\$ 2,995,475
Security and Disaster Recovery	01A001	IT601088	Personal Services	\$ 696,408	\$ 906,608
Security and Disaster Recovery	01A001	IT601088	Other Expenses	\$ 679,838	\$ 660,820
Total				\$ 1,376,246	\$ 1,567,428
Engineering Services	01A001	IT601096	Personal Services	\$ 2,543,949	\$ 2,603,082
Engineering Services	01A001	IT601096	Other Expenses	\$ 2,010,730	\$ 2,068,660
Total				\$ 4,554,679	\$ 4,671,742
Mainframe Operations Services	01A001	IT601104	Personal Services	\$ 1,141,658	\$ 1,169,422
Mainframe Operations Services	01A001	IT601104	Other Expenses	\$ 943,895	\$ 940,255
Total				\$ 2,085,553	\$ 2,109,677
User Supply	01A001	IT601179	Other Expenses	\$ 1,092,300	\$ 1,099,800
Total				\$ 1,092,300	\$ 1,099,800
WAN Services	01A001	IT601138	Personal Services	\$ 541,459	\$ 554,491
WAN Services	01A001	IT601138	Other Expenses	\$ 1,448,139	\$ 3,177,366
Total				\$ 1,989,598	\$ 3,731,857
Communications Services	01A001	IT601161	Personal Services	\$ 692,743	\$ 708,951
Communications Services	01A001	IT601161	Other Expenses	\$ 734,608	\$ 1,393,792
Total				\$ 1,427,351	\$ 2,102,743
Geographic Information System	20A819	IT470591	Personal Services	\$ 558,901	\$ 571,030
Geographic Information System	20A819	IT470591	Other Expenses	\$ 296,475	\$ 267,660
Total				\$ 855,376	\$ 838,690
Information Services	24A430	HS157396	Personal Services	\$ 4,127,135	\$ 4,223,943
Information Services	24A430	HS157396	Other Expenses	\$ 2,578,755	\$ 2,578,755
Total				\$ 6,705,890	\$ 6,802,698
Total Information Technology				\$ 27,069,289	\$ 29,203,258
Public Works - Dog Kennel					
Dog Kennel Operations	20A304	DK050096	Other Expenses	\$ 108,079	\$ 134,729
Total				\$ 108,079	\$ 134,729
Dog Kennel Operations	20A302	DK050005	Personal Services	\$ 1,119,367	\$ 1,146,016
Dog Kennel Operations	20A302	DK050005	Other Expenses	\$ 979,323	\$ 952,673
Total				\$ 2,098,690	\$ 2,098,689

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Total Dog Kennel				\$ 2,206,769	\$ 2,233,418
Public Works - Facilities Management					
Facilities Administration	61A607	CT571000	Personal Services	\$ 2,379,245	\$ 2,445,424
Facilities Administration	61A607	CT571000	Other Expenses	\$ 286,791	\$ 286,791
Total				\$ 2,666,036	\$ 2,732,215
Maintenance Garage	62A603	CT575001	Personal Services	\$ 496,671	\$ 508,521
Maintenance Garage	62A603	CT575001	Other Expenses	\$ 708,670	\$ 708,670
Total				\$ 1,205,341	\$ 1,217,191
Risk and Property Management	01A001	CT577106	Personal Services	\$ 213,141	\$ 217,549
Risk and Property Management	01A001	CT577106	Other Expenses	\$ 905,910	\$ 905,910
Total				\$ 1,119,051	\$ 1,123,459
County Mailroom	65A604	CT577353	Personal Services	\$ 616,731	\$ 632,530
County Mailroom	65A604	CT577353	Other Expenses	\$ 759,661	\$ 759,661
Total				\$ 1,376,392	\$ 1,392,191
Print Services	64A606	CT577551	Personal Services	\$ 496,360	\$ 508,382
Print Services	64A606	CT577551	Other Expenses	\$ 1,854,649	\$ 1,854,649
Total				\$ 2,351,009	\$ 2,363,031
County Archives	01A001	CT577601	Personal Services	\$ 371,797	\$ 381,756
County Archives	01A001	CT577601	Other Expenses	\$ 784,440	\$ 784,440
Total				\$ 1,156,237	\$ 1,166,196
Custodial Services	61A607	CT577379	Personal Services	\$ 7,257,224	\$ 7,406,352
Custodial Services	61A607	CT577379	Other Expenses	\$ 233,288	\$ 248,950
Total				\$ 7,490,512	\$ 7,655,302
Trades Services	61A607	CT577395	Personal Services	\$ 9,129,443	\$ 9,486,584
Trades Services	61A607	CT577395	Other Expenses	\$ 1,216,956	\$ 1,216,956
Total				\$ 10,346,399	\$ 10,703,540
Other Services	61A607	CT577411	Other Expenses	\$ 16,990,693	\$ 16,990,693
Total				\$ 16,990,693	\$ 16,990,693
Special Trades	61A607	CT571034	Personal Services	\$ 950,664	\$ 715,078
Special Trades	61A607	CT571034	Other Expenses	\$ 1,446	\$ 1,446
Total				\$ 952,110	\$ 716,524
Parking Services	51A404	CT571125	Personal Services	\$ 389,899	\$ 399,806
Parking Services	51A404	CT571125	Other Expenses	\$ 3,460,441	\$ 3,457,441
Total				\$ 3,850,340	\$ 3,857,247
Total Facilities Management				\$ 49,504,120	\$ 49,917,589
County Headquarters					
County Headquarters	01A001	HQ010009	Other Expenses	\$ 8,498,358	\$ 8,498,358
Total				\$ 8,498,358	\$ 8,498,358

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
County Headquarters				\$ 8,498,358	\$ 8,498,358
County Hotel					
County Hotel Operating	01A004	HT018119	Other Expenses	\$ 567,316	\$ 567,316
Total				\$ 567,316	\$ 567,316
Total County Hotel				\$ 567,316	\$ 567,316
Public Works - Road and Bridge					
County Engineer Administration	26A601	CE835025	Personal Services	\$ 5,373,892	\$ 5,478,204
County Engineer Administration	26A601	CE835025	Other Expenses	\$ 10,488,682	\$ 10,438,682
Total				\$ 15,862,574	\$ 15,916,886
County Engineer Maintenance Engineer	26A601	CE835249	Personal Services	\$ 3,727,356	\$ 3,810,902
County Engineer Maintenance Engineer	26A601	CE835249	Other Expenses	\$ 1,883,974	\$ 1,883,974
Total				\$ 5,611,330	\$ 5,694,876
\$5.00 Road Capital Improvements	26A650	CE418053	Other Expenses	\$ 4,622,461	\$ 4,622,461
Total				\$ 4,622,461	\$ 4,622,461
\$7.50 Road and Bridge Registration Tax	26A651	CE417477	Other Expenses	\$ 21,262,726	\$ 21,262,726
Total				\$ 21,262,726	\$ 21,262,726
Total Road and Bridge				\$ 47,359,091	\$ 47,496,949
Public Works - Sanitary Engineer					
Sanitary Engineer General Operations	54A100	ST540252	Personal Services	\$ 10,721,702	\$ 11,101,832
Sanitary Engineer General Operations	54A100	ST540252	Other Expenses	\$ 8,316,940	\$ 8,316,940
Total				\$ 19,038,642	\$ 19,418,772
Sanitary Sewer Districts	54A500	ST540427	Other Expenses	\$ 23,960,570	\$ 23,960,570
Total				\$ 23,960,570	\$ 23,960,570
Sanitary Engineer Debt Services	54A100	ST540583	Other Expenses	\$ 1,500,000	\$ 1,500,000
Total				\$ 1,500,000	\$ 1,500,000
Sanitary Engineer Debt Services	54A901	ST540625	Other Expenses	\$ 323,050	\$ 323,050
Total				\$ 323,050	\$ 323,050
Total Sanitary Engineer				\$ 44,822,262	\$ 45,202,392
Public Works - County Airport					
Airport Operations	52A100	AP520890	Personal Services	\$ 724,368	\$ 741,416
Airport Operations	52A100	AP520890	Other Expenses	\$ 863,302	\$ 863,302
Total				\$ 1,587,670	\$ 1,604,718
Total County Airport				\$ 1,587,670	\$ 1,604,718
County Sheriff					
Sheriff	20A806	SH350108	Personal Services	\$ 119,091	\$ 122,289
Sheriff	20A806	SH350108	Other Expenses	\$ 73,854	\$ 73,854

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Total				\$ 192,945	\$ 196,143
Sheriff Law Enforcement	01A001	SH350272	Personal Services	\$ 18,596,532	\$ 19,017,693
Sheriff Law Enforcement	01A001	SH350272	Other Expenses	\$ 1,607,058	\$ 1,607,058
Total				\$ 20,203,590	\$ 20,624,751
Sheriff Jail Operations	01A001	SH350470	Personal Services	\$ 51,571,790	\$ 52,777,281
Sheriff Jail Operations	01A001	SH350470	Other Expenses	\$ 15,346,595	\$ 15,346,595
Total				\$ 66,918,385	\$ 68,123,876
Sheriff Jail Operations	20A830	SH352062	Personal Services	\$ 1,396,436	\$ 1,430,153
Sheriff Jail Operations	20A830	SH352062	Other Expenses	\$ 604,162	\$ 604,162
Total				\$ 2,000,598	\$ 2,034,315
Sheriff Operations	01A001	SH350579	Personal Services	\$ 5,028,969	\$ 5,153,460
Sheriff Operations	01A001	SH350579	Other Expenses	\$ 576,775	\$ 576,775
Total				\$ 5,605,744	\$ 5,730,235
Building Security Services	61A608	SH352005	Personal Services	\$ 10,092,956	\$ 10,334,765
Building Security Services	61A608	SH352005	Other Expenses	\$ 902,439	\$ 902,439
Total				\$ 10,995,395	\$ 11,237,204
Euclid Jail - G.F.	01A001	SH350850	Personal Services	\$ 2,017,137	\$ 2,064,502
Euclid Jail - G.F.	01A001	SH350850	Other Expenses	\$ 119,835	\$ 119,835
Total				\$ 2,136,972	\$ 2,184,337
Total County Sheriff				\$ 108,053,629	\$ 110,130,861
Public Safety Justice Services					
Justice Affairs Admin	01A001	JA050088	Personal Services	\$ 1,076,656	\$ 1,102,268
Justice Affairs Admin	01A001	JA050088	Other Expenses	\$ 256,796	\$ 256,796
Total				\$ 1,333,452	\$ 1,359,064
Justice Affairs-Legal Services	20A822	JA108118	Personal Services	\$ 72,440	\$ -
Total				\$ 72,440	\$ -
Justice Affairs-Legal Services	20A824	JA107441	Personal Services	\$ 151,375	\$ 155,322
Justice Affairs-Legal Services	20A824	JA107441	Other Expenses	\$ 198,625	\$ 194,678
Total				\$ 350,000	\$ 350,000
Witness Victim HHS	20A809	JA107425	Personal Services	\$ 1,251,965	\$ 1,283,180
Witness Victim	20A809	JA107425	Other Expenses	\$ 666,960	\$ 666,960
Total				\$ 1,918,925	\$ 1,950,140
Emergency Management	20A390	JA100123	Personal Services	\$ 801,930	\$ 830,441
Emergency Management	20A390	JA100123	Other Expenses	\$ 629,940	\$ 629,940
Total				\$ 1,431,870	\$ 1,460,381
Cuyahoga Regional Info Sys	50A410	JA090068	Personal Services	\$ 306,679	\$ 318,502
Cuyahoga Regional Information System	50A410	JA090068	Other Expenses	\$ 804,930	\$ 804,930
Total				\$ 1,111,609	\$ 1,123,432

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
CECOMS	01A001	JA100354	Personal Services	\$ 277,413	\$ 283,835
CECOMS	01A001	JA100354	Other Expenses	\$ 168,371	\$ 168,371
Total				\$ 445,784	\$ 452,206
Wireless 9-1-1 Government Assistance	20A814	JA106773	Personal Services	\$ 1,542,995	\$ 1,581,497
Wireless 9-1-1 Government Assistance	20A814	JA106773	Other Expenses	\$ 2,454,216	\$ 2,454,216
Total				\$ 3,997,211	\$ 4,035,713
Public Safety Grants Administration	01A001	JA302224	Personal Services	\$ 230,147	\$ 235,695
Public Safety Grants Administration	01A001	JA302224	Other Expenses	\$ 277,539	\$ 277,539
Total				\$ 507,686	\$ 513,234
Fusion Center	01A001	JA302232	Personal Services	\$ 120,871	\$ 124,985
Fusion Center	01A001	JA302232	Other Expenses	\$ 39,808	\$ 39,808
Total				\$ 160,679	\$ 164,793
Total Public Safety Justice Services				\$ 11,329,656	\$ 11,408,963
Domestic Violence					
Domestic Violence	20A330	AE511550	Other Expenses	\$ 249,000	\$ 249,000
Total				\$ 249,000	\$ 249,000
Total Domestic Violence				\$ 249,000	\$ 249,000
Clerk Of Courts					
Clerk Of Courts-Admin.	01A001	CL200055	Personal Services	\$ 6,370,808	\$ 6,524,089
Clerk Of Courts-Admin.	01A001	CL200055	Other Expenses	\$ 2,260,534	\$ 2,260,534
Total				\$ 8,631,342	\$ 8,784,623
Total Clerk of Courts				\$ 8,631,342	\$ 8,784,623
Medical Examiner					
Medical Examiner Operations	01A001	CR180026	Personal Services	\$ 4,212,737	\$ 4,319,971
Medical Examiner Operations	01A001	CR180026	Other Expenses	\$ 2,244,557	\$ 2,244,557
Total				\$ 6,457,294	\$ 6,564,528
Medical Examiner Lab Fund	20A312	CR180034	Personal Services	\$ 561,038	\$ 573,733
Coroner's Lab	20A312	CR180034	Other Expenses	\$ 1,039,221	\$ 1,089,221
Total				\$ 1,600,259	\$ 1,662,954
Cuy Co Reg Forensic Science Lab SR	20A076	CR180265	Personal Services	\$ 4,560,536	\$ 4,661,902
Cuy Co Reg Forensic Science Lab SR	20A076	CR180265	Other Expenses	\$ 786,705	\$ 796,705
Total				\$ 5,347,241	\$ 5,458,607
Total Medical Examiner				\$ 13,404,794	\$ 13,686,089
Office of Health and Human Services					
Office of HHS Administration	24A430	HS157289	Personal Services	\$ 1,961,599	\$ 2,055,772
Office of HHS Administration	24A430	HS157289	Other Expenses	\$ 12,247,356	\$ 12,247,356
Total				\$ 14,208,955	\$ 14,303,128
Total Office of Health and Human Services				\$ 14,208,955	\$ 14,303,128

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Children and Family Services					
CFS Administrative Services	24A301	CF135467	Personal Services	\$ 5,559,550	\$ 5,720,005
CFS Administrative Services	24A301	CF135467	Other Expenses	\$ 11,609,306	\$ 11,609,306
Total				\$ 17,168,856	\$ 17,329,311
CFS Training	24A301	CF135483	Personal Services	\$ 858,180	\$ 879,426
CFS Training	24A301	CF135483	Other Expenses	\$ 115,198	\$ 115,198
Total				\$ 973,378	\$ 994,624
CFS Information Services	24A301	CF135491	Personal Services	\$ 1,182,873	\$ 1,218,451
CFS Information Services	24A301	CF135491	Other Expenses	\$ 531,678	\$ 531,678
Total				\$ 1,714,551	\$ 1,750,129
CFS Direct Services	24A301	CF135509	Personal Services	\$ 36,624,510	\$ 38,043,206
CFS Direct Services	24A301	CF135509	Other Expenses	\$ 2,632,484	\$ 2,632,484
Total				\$ 39,256,994	\$ 40,675,690
CFS Supportive Services	24A301	CF135525	Personal Services	\$ 3,043,922	\$ 3,156,143
CFS Supportive Services	24A301	CF135525	Other Expenses	\$ 1,492,516	\$ 1,492,516
Total				\$ 4,536,438	\$ 4,648,659
CFS Caregiver Parent Recruitment	24A301	CF135442	Personal Services	\$ 201,344	\$ 207,453
CFS Caregiver Parent Recruitment	24A301	CF135442	Other Expenses	\$ 150,109	\$ 150,109
Total				\$ 351,453	\$ 357,562
CFS Client Supportive Services	20A303	CF134015	Other Expenses	\$ 6,691,230	\$ 6,691,230
Total				\$ 6,691,230	\$ 6,691,230
Multi-Systemic Therapy Unit	24A301	CF135541	Personal Services	\$ 758,403	\$ 784,491
Multi-Systemic Therapy Unit	24A301	CF135541	Other Expenses	\$ 271,599	\$ 271,599
Total				\$ 1,030,002	\$ 1,056,090
CFS Contracted Placements	24A301	CF135608	Personal Services	\$ 1,724,823	\$ 1,778,497
CFS Contracted Placements	24A301	CF135608	Other Expenses	\$ 28,342	\$ 28,342
Total				\$ 1,753,165	\$ 1,806,839
CFS Foster Homes/Resource Management	24A301	CF135616	Personal Services	\$ 3,389,273	\$ 3,514,449
CFS Foster Homes/Resource Management	24A301	CF135616	Other Expenses	\$ 113,345	\$ 113,345
Total				\$ 3,502,618	\$ 3,627,794
CFS Foster Care	20A303	CF134031	Other Expenses	\$ 2,337,239	\$ 2,337,239
Total				\$ 2,337,239	\$ 2,337,239
CFS Purchased Congregate & Foster Care	20A303	CF134049	Other Expenses	\$ 47,109,589	\$ 47,109,589
Total				\$ 47,109,589	\$ 47,109,589
CFS Permanent Custody Adoptions	24A301	CF135582	Personal Services	\$ 5,032,851	\$ 5,221,722
CFS Permanent Custody Adoptions	24A301	CF135582	Other Expenses	\$ 179,016	\$ 179,016
Total				\$ 5,211,867	\$ 5,400,738
CFS Adoption Services	20A303	CF134023	Other Expenses	\$ 5,514,763	\$ 5,514,763

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Total				\$ 5,514,763	\$ 5,514,763
Cuyahoga Tapestry System of Care	24A435	CF135004	Personal Services	\$ 482,155	\$ 499,791
Cuyahoga Tapestry System of Care	24A435	CF135004	Other Expenses	\$ 3,424,417	\$ 3,424,417
Total				\$ 3,906,572	\$ 3,924,208
Total Children and Family Services				\$ 141,058,715	\$ 143,224,465
Senior and Adult Services					
Administrative Services - SAS	24A601	SA138321	Personal Services	\$ 1,048,151	\$ 1,075,066
Senior and Adult Services	24A601	SA138321	Other Expenses	\$ 1,684,019	\$ 1,684,019
Total				\$ 2,732,170	\$ 2,759,085
Management Services	24A601	SA138354	Personal Services	\$ 999,962	\$ 1,016,865
Management Services	24A601	SA138354	Other Expenses	\$ 213,981	\$ 213,981
Total				\$ 1,213,943	\$ 1,230,846
Community Social Services Programs	24A601	SA138305	Other Expenses	\$ 1,941,596	\$ 1,941,596
Total				\$ 1,941,596	\$ 1,941,596
Home Support	24A601	SA138420	Personal Services	\$ 4,090,995	\$ 4,226,809
Home Support	24A601	SA138420	Other Expenses	\$ 194,837	\$ 194,837
Total				\$ 4,285,832	\$ 4,421,646
Adult Protective Services	24A601	SA138479	Personal Services	\$ 3,401,868	\$ 3,495,336
Adult Protective Services	24A601	SA138479	Other Expenses	\$ 925,240	\$ 925,240
Total				\$ 4,327,108	\$ 4,420,576
Information and Outreach Unit	24A601	SA138503	Personal Services	\$ 970	\$ 5,494
Total				\$ 970	\$ 5,494
Home Based Services	24A601	SA138602	Personal Services	\$ 3,188	\$ 18,059
Total				\$ 3,188	\$ 18,059
Centralized Intake	24A601	SA138610	Personal Services	\$ 728,092	\$ 745,864
Centralized Intake	24A601	SA138610	Other Expenses	\$ 2,860	\$ 2,860
Total				\$ 730,952	\$ 748,724
Options Program	24A601	SA138701	Personal Services	\$ 1,644,717	\$ 1,684,325
Options Program	24A601	SA138701	Other Expenses	\$ 2,142,730	\$ 2,142,730
Total				\$ 3,787,447	\$ 3,827,055
Total Senior and Adult Services				\$ 19,023,206	\$ 19,373,081
Jobs and Family Services					
Administrative Operations	24A510	WT137109	Personal Services	\$ 1,523,127	\$ 1,569,625
Cuyahoga Job & Family Services	24A510	WT137109	Other Expenses	\$ 7,532,795	\$ 7,532,795
Total				\$ 9,055,922	\$ 9,102,420
Information Services	24A510	WT137943	Personal Services	\$ 1,167,340	\$ 1,196,105
Cuyahoga Job & Family Services	24A510	WT137943	Other Expenses	\$ 24,957	\$ 24,957
Total				\$ 1,192,297	\$ 1,221,062

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Work First Services	24A510	WT137315	Personal Services	\$ 2,668,769	\$ 2,742,158
Cuyahoga Job & Family Services	24A510	WT137315	Other Expenses	\$ 7,662,553	\$ 7,662,553
Total				\$ 10,331,322	\$ 10,404,711
Southgate NFSC	24A510	WT137414	Personal Services	\$ 5,253,227	\$ 5,437,380
Cuyahoga Job & Family Services	24A510	WT137414	Other Expenses	\$ 55,777	\$ 55,777
Total				\$ 5,309,004	\$ 5,493,157
Old Brooklyn NSFC	24A510	WT137430	Personal Services	\$ 4,278,045	\$ 4,431,231
Cuyahoga Job & Family Services	24A510	WT137430	Other Expenses	\$ 623,405	\$ 623,405
Total				\$ 4,901,450	\$ 5,054,636
Quincy Place NFSC	24A510	WT137455	Personal Services	\$ 5,277,646	\$ 5,466,889
Cuyahoga Job & Family Services	24A510	WT137455	Other Expenses	\$ 1,764,578	\$ 1,764,578
Total				\$ 7,042,224	\$ 7,231,467
Virgil Brown NFSC	24A510	WT137463	Personal Services	\$ 20,886,219	\$ 21,752,115
Cuyahoga Job & Family Services	24A510	WT137463	Other Expenses	\$ 1,606,490	\$ 1,606,490
Total				\$ 22,492,709	\$ 23,358,605
West Shore NFSC	24A510	WT137539	Personal Services	\$ 4,720,027	\$ 4,890,783
Cuyahoga Job & Family Services	24A510	WT137539	Other Expenses	\$ 638,810	\$ 638,810
Total				\$ 5,358,837	\$ 5,529,593
Client Support Services	24A510	WT137141	Personal Services	\$ 6,569,112	\$ 6,759,332
Cuyahoga Job & Family Services	24A510	WT137141	Other Expenses	\$ 7,363,045	\$ 7,363,045
Total				\$ 13,932,157	\$ 14,122,377
Children With Medical Handicap	24A530	WT137935	Other Expenses	\$ 1,748,013	\$ 1,748,013
Total				\$ 1,748,013	\$ 1,748,013
Total Jobs and Family Services				\$ 81,363,935	\$ 83,266,041
Child Support Services					
Cuyahoga Support Enforcement Agency	20A600	SE496000	Personal Services	\$ 19,709,180	\$ 20,063,071
Cuyahoga Support Enforcement Agency	20A600	SE496000	Other Expenses	\$ 21,263,588	\$ 21,263,588
Total				\$ 40,972,768	\$ 41,326,659
Fatherhood Initiative - Operations	20A606	SE507152	Personal Services	\$ 240,718	\$ 247,492
Fatherhood Initiative - Operations	20A606	SE507152	Other Expenses	\$ 840,053	\$ 840,053
Total				\$ 1,080,771	\$ 1,087,545
Total Child Support Services				\$ 42,053,539	\$ 42,414,204
Early Childhood					
Administrative Services	24A635	EC451484	Personal Services	\$ 623,145	\$ 637,303
Early Childhood - IIC Public Asst.	24A635	EC451484	Other Expenses	\$ 245,689	\$ 245,689
Total				\$ 868,834	\$ 882,992
Early Childhood - Mental Health	20A807	EC451427	Other Expenses	\$ 669,552	\$ 669,552
Total				\$ 669,552	\$ 669,552

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Early Start	24A635	EC451435	Other Expenses	\$ 1,619,301	\$ 1,619,301
Total				\$ 1,619,301	\$ 1,619,301
Early Childhood Health & Safety	24A635	EC451443	Other Expenses	\$ 923,200	\$ 923,200
Total				\$ 923,200	\$ 923,200
Quality Child Care	24A635	EC451450	Other Expenses	\$ 8,689,197	\$ 8,689,197
Total				\$ 8,689,197	\$ 8,689,197
UPK 2.0	24A635	EC451500	Personal Services	\$ 279,051	\$ 285,354
UPK 2.0	24A635	EC451500	Other Expenses	\$ 4,463,691	\$ 4,463,691
Total				\$ 4,742,742	\$ 4,749,045
Total Early Childhood				\$ 17,512,826	\$ 17,533,287
Family And Children First					
Family And Children First	24A640	FC451492	Personal Services	\$ 790,549	\$ 810,566
FCFC Public Assistance	24A640	FC451492	Other Expenses	\$ 3,842,437	\$ 3,842,437
Total				\$ 4,632,986	\$ 4,653,003
Total Family and Children First				\$ 4,632,986	\$ 4,653,003
Office of Reentry					
HHS Office of Reentry	24A878	HS749069	Personal Services	\$ 500,780	\$ 512,591
HHS Office of Reentry	24A878	HS749069	Other Expenses	\$ 1,686,766	\$ 1,686,766
Total				\$ 2,187,546	\$ 2,199,357
Total Office of Reentry				\$ 2,187,546	\$ 2,199,357
Office of Homeless Services					
Office of Homeless Services	24A641	HS158097	Personal Services	\$ 444,603	\$ 454,984
Homeless Services	24A641	HS158097	Other Expenses	\$ 5,914,693	\$ 5,914,693
Total				\$ 6,359,296	\$ 6,369,677
Total Office of Homeless Services				\$ 6,359,296	\$ 6,369,677
Human Services Other Programs					
HS Other Programs Contract	20A495	MI511410	Personal Services	\$ 313,066	\$ 316,196
HS Other Programs Contract	20A495	MI511410	Other Expenses	\$ 2,486,498	\$ 2,810,498
Total				\$ 2,799,564	\$ 3,126,694
Total Human Service Other Programs				\$ 2,799,564	\$ 3,126,694
General Fund and HHS Levy Operating Revenue					
GRF & HHS Levy Operating Revenue	01A001	ND508515	Other Expenses	\$ 259,635	\$ 259,635
Total				\$ 3,059,199	\$ 3,386,329
GRF & HHS Levy Operating Revenue	29A391	ND514513	Other Expenses	\$ 91,946	\$ 91,946
Total				\$ 91,946	\$ 91,946
GRF & HHS Levy Operating Revenue	29A391	ND514778	Other Expenses	\$ 2,119,882	\$ 2,119,882

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Total				\$ 2,119,882	\$ 2,119,882
GRF & HHS Levy Operating Revenue	29A392	ND007518	Other Expenses	\$ 1,722,402	\$ 1,722,402
Total				\$ 1,722,402	\$ 1,722,402
GRF & HHS Levy Operating Revenue	29A392	ND007575	Other Expenses	\$ 17,731	\$ 17,731
Total				\$ 17,731	\$ 17,731
Total GRF and HHS Levy Operating Revenue				\$ 7,011,160	\$ 7,338,290
Subsidies					
General Fund Operating Subsidies	01A001	SU515346	Other Expenses	\$ 11,386,861	\$ 17,551,763
Total				\$ 11,386,861	\$ 17,551,763
General Fund .25% Sales Tax Fund Subsidies	01A004	SU512301	Other Expenses	\$ 70,500,972	\$ 82,830,776
Total				\$ 70,500,972	\$ 82,830,776
Health and Human Services Levy 4.8 Subsidies	29A391	SU515320	Other Expenses	\$ 155,796,132	\$ 155,929,177
Total				\$ 155,796,132	\$ 155,929,177
Total Subsidies				\$ 237,683,965	\$ 256,311,716
Department of Sustainability					
Department of Sustainability	01A001	SY302240	Personal Services	\$ 258,202	\$ 265,680
Department of Sustainability	01A001	SY302240	Other Expenses	\$ 37,873	\$ 38,091
Total				\$ 296,075	\$ 303,771
Total Department of Sustainability				\$ 296,075	\$ 303,771
Debt Service					
Debt Service Bond Retirement	30A900	DS039990	Other Expenses	\$ 29,127,175	\$ 29,119,479
Total				\$ 29,127,175	\$ 29,423,250
Debt Service Bond Retirement	30A905	DS100370	Other Expenses	\$ 1,779,458	\$ 1,779,458
Total				\$ 1,779,458	\$ 1,779,458
Debt Service Bond Retirement	30A910	DS039966	Other Expenses	\$ 689,687	\$ 689,687
Total				\$ 689,687	\$ 689,687
Debt Service Bond Retirement	30A912	DS039974	Other Expenses	\$ 74,000	\$ 74,000
Total				\$ 74,000	\$ 74,000
Debt Service Bond Retirement	30A913	DS040121	Other Expenses	\$ 490,430	\$ 440,430
Total				\$ 490,430	\$ 440,430
Debt Service Bond Retirement	30A914	DS040154	Other Expenses	\$ 870,343	\$ 870,343
Total				\$ 870,343	\$ 870,343
Debt Service Bond Retirement	30A915	DS039115	Other Expenses	\$ 26,736,406	\$ 26,736,406
Total				\$ 26,736,406	\$ 26,736,406
Debt Service Bond Retirement	30A916	DS039198	Other Expenses	\$ 694,112	\$ 694,112

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Total				\$ 694,112	\$ 694,112
Debt Service Bond Retirement	30A916	DS039206	Other Expenses	\$ 694,112	\$ 694,112
Total				\$ 694,112	\$ 694,112
Debt Service Bond Retirement	30A919	DS511543	Other Expenses	\$ 20,308,344	\$ 20,308,344
Total				\$ 20,308,344	\$ 20,308,344
Debt Service Bond Retirement	30A921	DS039024	Other Expenses	\$ 682,500	\$ 682,500
Total				\$ 682,500	\$ 682,500
Total Debt Service				\$ 82,442,642	\$ 82,392,642
Global Center for Health Operating					
GCHI/Convention Center	01A004	MC001065	Other Expenses	\$ 5,400,000	\$ 5,400,000
Total				\$ 5,400,000	\$ 5,400,000
GCHI/Convention Center	20A893	MC001024	Other Expenses	\$ 211,247	\$ 188,382
Total				\$ 211,247	\$ 188,382
Total Global Center for Health Operating				\$ 5,611,247	\$ 5,588,382
Capital Improvement GF Subsidy					
Capital Improvement GF Subsidy	01A001	SU514141	Other Expenses	\$ 7,200,000	\$ 7,200,000
Total				\$ 7,200,000	\$ 7,200,000
Total Capital Improvement GF Subsidy				\$ 7,200,000	\$ 7,200,000
General Fund Self Insurance Fund					
General Fund/Self Insurance Fund	01A001	MI100594	Other Expenses	\$ 521,932	\$ 521,932
Total				\$ 521,932	\$ 521,932
Total General Fund Self Insurance Fund				\$ 521,932	\$ 521,932
Social Impact Financing Fund					
Financing Fund	20A288	SF515288	Other Expenses	\$ 1,000,000	\$ 1,000,000
Total				\$ 1,000,000	\$ 1,000,000
Total Social Impact Financing Fund				\$ 1,000,000	\$ 1,000,000
Miscellaneous Obligations					
Miscellaneous Payments & Obligations	01A001	MI512657	Other Expenses	\$ 5,073,574	\$ 5,574,929
Total				\$ 5,073,574	\$ 5,574,929
Total Miscellaneous Obligations				\$ 5,073,574	\$ 5,574,929
Medicaid Sales Tax Transition Fund					
Medicaid Sales Tax Transition Fund	20A100	MI511576	Other Expenses	\$ 8,000,000	\$ 8,000,000
Total				\$ 8,000,000	\$ 8,000,000
Total Medicaid Sales Tax Transition Fund				\$ 8,000,000	\$ 8,000,000

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
.25% Sales Tax					
.25% Sales Tax	01A004	MI512699	Other Expenses	\$ 4,500,000	\$ 2,500,000
Total				\$ 4,500,000	\$ 2,500,000
Total .25% Sales Tax				\$ 4,500,000	\$ 2,500,000
Statutory Obligations					
Agricultural Society	01A001	AE511055	Other Expenses	\$ 3,300	\$ 3,300
Total				\$ 3,300	\$ 3,300
Registrar-Vital Stats	01A001	AE511253	Other Expenses	\$ 10,976	\$ 10,976
Total				\$ 10,976	\$ 10,976
Memorial Day Allowance	01A001	AE511352	Other Expenses	\$ 59,871	\$ 59,871
Total				\$ 59,871	\$ 59,871
Total Statutory Obligations				\$ 74,147	\$ 74,147
Innovation and Performance Department					
Innovation and Performance	01A001	IP016998	Personal Services	\$ 609,540	\$ 623,586
Innovation and Performance	01A001	IP016998	Other Expenses	\$ 510,142	\$ 510,142
Total				\$ 1,119,682	\$ 1,133,728
Total Innovation and Performance Department				\$ 1,119,682	\$ 1,133,728
County Council					
County Council	01A001	CN017004	Personal Services	\$ 1,797,277	\$ 1,907,906
County Council	01A001	CN017004	Other Expenses	\$ 152,875	\$ 152,875
Total				\$ 1,950,152	\$ 2,060,781
Total County Council				\$ 1,950,152	\$ 2,060,781
Veterans Services Fund					
Veterans Services Fund	20A059	VF491001	Other Expenses	\$ 475,066	\$ -
Total				\$ 475,066	\$ -
Total Veterans Services Fund				\$ 475,066	\$ -
County Prosecutor					
General Office	01A001	PR151977	Personal Services	\$ 524,773	\$ 540,318
General Office	01A001	PR151977	Other Expenses	\$ 70,492	\$ 70,492
Total				\$ 595,265	\$ 610,810
General Office	01A001	PR191056	Personal Services	\$ 21,602,670	\$ 22,169,759
General Office	01A001	PR191056	Other Expenses	\$ 3,470,519	\$ 3,470,519
Total				\$ 25,073,189	\$ 25,640,278
Prosecutor Child Support	01A001	PR200071	Personal Services	\$ 3,293,576	\$ 3,372,190
Prosecutor Child Support	01A001	PR200071	Other Expenses	\$ 590,479	\$ 590,479
Total				\$ 3,884,055	\$ 3,962,669

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Prosecutor DTAC	20A580	PR495580	Personal Services	\$ 679,350	\$ 695,386
Prosecutor's DTAC HHF Project	20A580	PR495580	Other Expenses	\$ 1,294,322	\$ 1,294,322
Total				\$ 1,973,672	\$ 1,989,708
Prosecutor DTAC	20A820	PR495572	Personal Services	\$ 1,664,765	\$ 1,708,107
Delinquent RE Tax Assmt-Prosecutor	20A820	PR495572	Other Expenses	\$ 2,086,091	\$ 2,086,091
Total				\$ 3,750,856	\$ 3,794,198
Prosecutor-Children & Family Serv	01A001	PR194720	Personal Services	\$ 2,668,250	\$ 2,731,650
Prosecutor-Children & Family Serv	01A001	PR194720	Other Expenses	\$ 128,828	\$ 128,828
Total				\$ 2,797,078	\$ 2,860,478
Total Prosecutor				\$ 38,074,115	\$ 38,858,141
Common Pleas Court					
Common Pleas-Legal Research	20A586	CO456541	Other Expenses	\$ 25,000	\$ 25,000
Total				\$ 25,000	\$ 25,000
Common Pleas - Judicial	01A001	CO380121	Personal Services	\$ 9,134,005	\$ 9,308,019
Common Pleas - Judicial	01A001	CO380121	Other Expenses	\$ 15,018,881	\$ 15,139,737
Total				\$ 24,152,886	\$ 24,447,756
Common Pleas - Judicial	20A058	CO456111	Other Expenses	\$ 750,000	\$ 550,000
Total				\$ 750,000	\$ 550,000
Common Pleas - Judicial	20A695	CO576199	Other Expenses	\$ 935,000	\$ 150,000
Total				\$ 935,000	\$ 150,000
Common Pleas - Judicial	20A812	CO456475	Personal Services	\$ 975,509	\$ 997,568
Total				\$ 975,509	\$ 997,568
Magistrates	01A001	CO380196	Personal Services	\$ 1,386,305	\$ 1,409,940
Magistrates	01A001	CO380196	Other Expenses	\$ 67,914	\$ 67,914
Total				\$ 1,454,219	\$ 1,477,854
Court Services	01A001	CO380220	Personal Services	\$ 8,353,832	\$ 8,553,593
Court Services	01A001	CO380220	Other Expenses	\$ 805,400	\$ 805,400
Total				\$ 9,159,232	\$ 9,358,993
Common Pleas-Probation	01A001	CO380410	Personal Services	\$ 14,246,036	\$ 14,588,625
Common Pleas-Probation	01A001	CO380410	Other Expenses	\$ 1,319,279	\$ 1,299,636
Total				\$ 15,565,315	\$ 15,888,261
Common Pleas-Probation	20A377	CO507228	Other Expenses	\$ 730,500	\$ 744,525
Common Pleas-Probation	20A720	CO446070	Other Expenses	\$ 186,486	\$ 195,586
Total				\$ 916,986	\$ 940,111
Common Pleas TASC Unit	20A099	CO456525	Personal Services	\$ 59,657	\$ 59,657
Common Pleas TASC Unit	20A099	CO456525	Other Expenses	\$ 25,020	\$ 25,020
Total				\$ 84,677	\$ 84,677
Common Pleas TASC Unit	20A192	CO456533	Personal Services	\$ 453,151	\$ 464,857

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Common Pleas TASC Unit	20A192	CO456533	Other Expenses	\$ 90,310	\$ 90,310
Total				\$ 543,461	\$ 555,167
Total Common Pleas Court				\$ 54,562,285	\$ 54,475,387
Domestic Relations Court					
Domestic Relations	01A001	DR391052	Personal Services	\$ 3,505,767	\$ 3,591,908
Domestic Relations	01A001	DR391052	Other Expenses	\$ 1,108,297	\$ 1,108,297
Total				\$ 4,614,064	\$ 4,700,205
Domestic Relations	20A337	DR495697	Other Expenses	\$ 3,536	\$ 3,536
Total				\$ 3,536	\$ 3,536
Bureau Of Support	01A001	DR495515	Personal Services	\$ 4,272,674	\$ 4,380,346
Bureau Of Support	01A001	DR495515	Other Expenses	\$ 897,305	\$ 897,305
Total				\$ 5,169,979	\$ 5,277,651
Total Domestic Relations Court				\$ 9,787,579	\$ 9,981,392
Juvenile Court					
Juvenile Court Judicial	01A001	JC372052	Personal Services	\$ 3,934,896	\$ 4,026,523
Juvenile Court Judicial	01A001	JC372052	Other Expenses	\$ 3,066,971	\$ 3,066,971
Total				\$ 7,001,867	\$ 7,093,494
Juvenile Court Judicial	20A601	JC495051	Other Expenses	\$ 26,077	\$ 26,077
Total				\$ 26,077	\$ 26,077
Juvenile Court - Court Services	01A001	JC372060	Personal Services	\$ 5,565,496	\$ 6,659,455
Juvenile Court - Court Services	01A001	JC372060	Other Expenses	\$ 2,779,595	\$ 2,779,595
Total				\$ 8,345,091	\$ 9,439,050
Juvenile Court - Court Services	20A334	JC510925	Other Expenses	\$ 34,520	\$ 34,520
Total				\$ 34,520	\$ 34,520
Juvenile Court - Court Services	20A585	JC514919	Other Expenses	\$ 113,953	\$ 113,953
Total				\$ 113,953	\$ 113,953
Juvenile Court - Court Services	20A811	JC107532	Personal Services	\$ 1,026,567	\$ 1,053,193
Juvenile Court - Court Services	20A811	JC107532	Other Expenses	\$ 2,663,459	\$ 2,572,124
Total				\$ 3,690,026	\$ 3,625,317
Juvenile Court-Probation Services	20A811	JC107516	Personal Services	\$ 8,478,314	\$ 8,687,100
Juvenile Court-Probation Services	20A811	JC107516	Other Expenses	\$ 2,065,420	\$ 2,065,420
Total				\$ 10,543,734	\$ 10,752,520
Juvenile Court-Child Support	01A001	JC375055	Personal Services	\$ 3,403,028	\$ 3,487,232
Juvenile Court-Child Support	01A001	JC375055	Other Expenses	\$ 1,021,772	\$ 1,021,772
Total				\$ 4,424,800	\$ 4,509,004
Title IV-E Juvenile Court	20A635	JC517318	Other Expenses	\$ 1,008,265	\$ 1,008,265
Total				\$ 1,008,265	\$ 1,008,265

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Administrative Title IV-E	20A635	JC517326	Other Expenses	\$ 152,583	\$ 152,583
Total				\$ 152,583	\$ 152,583
Juvenile Court-Detention Services	01A001	JC370056	Personal Services	\$ 11,587,851	\$ 11,904,169
Juvenile Court-Detention Services	01A001	JC370056	Other Expenses	\$ 3,046,368	\$ 3,046,368
Total				\$ 14,634,219	\$ 14,950,537
Juvenile Court-Detention Services	20A811	JC107524	Personal Services	\$ 968,958	\$ 991,128
Juvenile Court-Detention Services	20A811	JC107524	Other Expenses	\$ 3,130,189	\$ 3,131,189
Total				\$ 4,099,147	\$ 4,122,317
Total Juvenile Court				\$ 54,074,282	\$ 55,827,637
Probate Court					
Probate Court	01A001	PC400051	Personal Services	\$ 5,113,441	\$ 5,269,104
Probate Court	01A001	PC400051	Other Expenses	\$ 1,297,832	\$ 1,297,832
Total				\$ 6,411,273	\$ 6,566,936
Probate Computerization Fee	20A602	PC404632	Personal Services	\$ 140,117	\$ 141,343
Probate Computerization Fee	20A602	PC404632	Other Expenses	\$ 368,748	\$ 368,748
Total				\$ 508,865	\$ 510,091
Indigent Guardianship	20A331	PC404665	Other Expenses	\$ 206,318	\$ 206,318
Total				\$ 206,318	\$ 206,318
Indigent Guardianship	20A610	PC404608	Other Expenses	\$ 321	\$ 321
Total				\$ 321	\$ 321
Probate Court Dispute Resolution Program	20A604	PC404624	Personal Services	\$ 41,400	\$ 41,762
Probate Court Dispute Resolution Program	20A604	PC404624	Other Expenses	\$ 3,090	\$ 3,090
Total				\$ 44,490	\$ 44,852
Probate Court Special Projects	20A603	PC404616	Other Expenses	\$ 58,162	\$ 58,162
Total				\$ 58,162	\$ 58,162
Total Probate Court				\$ 7,229,429	\$ 7,386,680
Court of Appeals					
8th District Court of Appeals	01A001	CA360057	Other Expenses	\$ 901,058	\$ 913,058
Total				\$ 901,058	\$ 913,058
8th District Court of Appeals	20A805	CA360115	Other Expenses	\$ 15,000	\$ 15,000
Total				\$ 15,000	\$ 15,000
Total Court of Appeals				\$ 916,058	\$ 928,058
Municipal Judicial Costs					
Municipal Judicial Costs	01A001	MT805432	Personal Services	\$ 483,130	\$ 534,583
Municipal Judicial Costs	01A001	MT805432	Other Expenses	\$ 3,074,230	\$ 3,115,320
Total				\$ 3,557,360	\$ 3,649,903
Total Municipal Judicial Costs				\$ 3,557,360	\$ 3,649,903

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Inspector General					
Inspector General	01A001	IG030411	Personal Services	\$ 667,313	\$ 682,623
Inspector General	01A001	IG030411	Other Expenses	\$ 71,793	\$ 71,793
Total				\$ 739,106	\$ 754,416
Inspector General	20A378	IG030429	Personal Services	\$ 14,749	\$ 15,445
Inspector General	20A378	IG030429	Other Expenses	\$ 20,144	\$ 20,144
Total				\$ 34,893	\$ 35,589
Total Inspector General				\$ 773,999	\$ 790,005
Department of Internal Audit					
Department of Internal Audit	01A001	IA018002	Personal Services	\$ 530,334	\$ 542,420
Department of Internal Audit	01A001	IA018002	Other Expenses	\$ 59,480	\$ 55,480
Total				\$ 589,814	\$ 597,900
Total Department of Internal Audit				\$ 589,814	\$ 597,900
Personnel Review Commission					
Personnel Review Commission	01A001	HC019018	Personal Services	\$ 1,461,084	\$ 1,500,337
Personnel Review Commission	01A001	HC019018	Other Expenses	\$ 114,355	\$ 114,355
Total				\$ 1,575,439	\$ 1,614,692
Total Personnel Review Commission				\$ 1,575,439	\$ 1,614,692
ADAMHS Board Subsidy					
ADAMHS Board	29A392	SU514729	Other Expenses	\$ 39,363,659	\$ 39,363,659
Total				\$ 39,363,659	\$ 39,363,659
Total ADAMHS Board Subsidy				\$ 39,363,659	\$ 39,363,659
Metrohealth System Subsidy					
MetroHealth System	29A392	SU514687	Other Expenses	\$ 32,472,000	\$ 32,472,000
Total				\$ 32,472,000	\$ 32,472,000
Total Metrohealth System Subsidy				\$ 32,472,000	\$ 32,472,000
Board of Elections					
Election Administration	01A001	BE474064	Personal Services	\$ 6,822,613	\$ 6,986,709
Election Administration	01A001	BE474064	Other Expenses	\$ 1,687,912	\$ 1,694,706
Total				\$ 8,510,525	\$ 8,681,415
Primary Election	01A001	BE472050	Personal Services	\$ 678,703	\$ 161,123
Primary Election	01A001	BE472050	Other Expenses	\$ 2,135,021	\$ 535,449
Total				\$ 2,813,724	\$ 696,572
General Election	01A001	BE473058	Personal Services	\$ 846,171	\$ 719,837
General Election	01A001	BE473058	Other Expenses	\$ 2,168,962	\$ 2,027,210
Total				\$ 3,015,133	\$ 2,747,047
Electronic Voting	01A001	BE475095	Other Expenses	\$ 703,226	\$ 710,078

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Total				\$ 703,226	\$ 710,078
Total Board of Elections				\$ 15,042,608	\$ 12,835,112
Board of Revision					
Board of Revision	20A301	BR420067	Personal Services	\$ 1,895,446	\$ 2,077,304
Board of Revision	20A301	BR420067	Other Expenses	\$ 1,123,946	\$ 1,052,446
Total				\$ 3,019,392	\$ 3,129,750
Total Board of Revision				\$ 3,019,392	\$ 3,129,750
Debarment Review Board					
Debarment Review Board	01A001	DB016048	Personal Services	\$ 1,884	\$ 1,922
Total				\$ 1,884	\$ 1,922
Total Debarment Review Board				\$ 1,884	\$ 1,922
County Planning Commission					
CP Administration	20A307	CP522110	Personal Services	\$ 1,583,026	\$ 1,664,135
CP Administration	20A307	CP522110	Other Expenses	\$ 161,102	\$ 161,102
Total				\$ 1,744,128	\$ 1,825,237
Total County Planning Commission				\$ 1,744,128	\$ 1,825,237
Workforce Development					
Cuy. Co. Educational Assistance Prog.	20A064	WI141622	Other Expenses	\$ 500,000	\$ 500,000
Total				\$ 500,000	\$ 500,000
Innovations & Opportunities Act	28W038	WI150904	Personal Services	\$ 1,052,646	\$ 1,079,975
Innovations & Opportunities Act	28W038	WI150904	Other Expenses	\$ 10,823,111	\$ 10,823,111
Total				\$ 11,875,757	\$ 11,903,086
Total Workforce Development				\$ 12,375,757	\$ 12,403,086
Board of Development Disabilities					
Board of Dev. Disabilities	20R320	MR845024	Personal Services	\$ 77,244,067	\$ 79,239,721
Board of Dev. Disabilities	20R320	MR845024	Other Expenses	\$ 102,550,367	\$ 102,550,367
Total				\$ 179,794,434	\$ 181,790,088
Total Board of Development Disabilities				\$ 179,794,434	\$ 181,790,088
Community Based Correctional Facility					
Community Based Correctional Facility	20A120	CB452557	Other Expenses	\$ 5,310,000	\$ 5,310,000
Total				\$ 5,310,000	\$ 5,310,000
Total Community Based Correctional Facility				\$ 5,310,000	\$ 5,310,000
County Law Library Resource Board					
County Law Library Resource Board	20A264	LL440008	Personal Services	\$ 274,098	\$ 280,724
County Law Library Resource Board	20A264	LL440008	Other Expenses	\$ 179,181	\$ 179,181
Total				\$ 453,279	\$ 459,905

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Total County Law Library Resource Board				\$ 453,279	\$ 459,905
Public Defender					
Public Defender	01A001	PD140053	Personal Services	\$ 9,666,047	\$ 9,901,977
Public Defender	01A001	PD140053	Other Expenses	\$ 1,237,221	\$ 1,269,943
Total				\$ 10,903,268	\$ 11,171,920
Public Defender	20A804	PD141028	Personal Services	\$ 1,532,995	\$ 1,568,172
Public Defender	20A804	PD141028	Other Expenses	\$ 378,575	\$ 378,575
Total				\$ 1,911,570	\$ 1,946,747
Public Defender	20A267	PD141333	Personal Services	\$ 173,807	\$ 177,456
Total				\$ 173,807	\$ 177,456
Total Public Defender				\$ 12,988,645	\$ 13,296,123
Soldiers' and Sailors' Monument					
Soldiers' and Sailors' Monument	01A001	AE210005	Personal Services	\$ 182,005	\$ 186,442
Soldiers' and Sailors' Monument	01A001	AE210005	Other Expenses	\$ 29,776	\$ 29,776
Total				\$ 211,781	\$ 216,218
Total Soldiers' and Sailors' Monument				\$ 211,781	\$ 216,218
Solid Waste Management District					
Solid Waste Management District	20A625	SM522466	Personal Services	\$ 598,149	\$ 612,762
Solid Waste Management District	20A625	SM522466	Other Expenses	\$ 437,605	\$ 412,500
Total				\$ 1,035,754	\$ 1,025,262
District Boards Of Health	20A625	SM522516	Other Expenses	\$ 230,000	\$ 230,000
Total				\$ 230,000	\$ 230,000
SM-Grants	20A817	SM522599	Other Expenses	\$ 200,000	\$ 200,000
Total				\$ 200,000	\$ 200,000
Solid Waste Plan Update 2012	20A816	SM522581	Other Expenses	\$ 51,200	\$ 11,200
Total				\$ 51,200	\$ 11,200
Special Waste Convenience Center	20A815	SM522573	Other Expenses	\$ 623,850	\$ 632,400
Total				\$ 623,850	\$ 632,400
Solid Waste Management District				\$ 2,140,804	\$ 2,098,862
Soil & Water Conservation					
Soil & Water Conservation	20N306	SW500058	Personal Services	\$ 916,216	\$ 934,428
Soil & Water Conservation	20N306	SW500058	Other Expenses	\$ 192,500	\$ 192,500
Total				\$ 1,108,716	\$ 1,126,928
Soil & Water Conservation				\$ 1,108,716	\$ 1,126,928
Veterans Service Commission					

2018-2019 CUYAHOGA COUNTY EXECUTIVE'S RECOMMENDED BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 EXECUTIVE'S RECOMMENDED BUDGET	2019 EXECUTIVE'S RECOMMENDED BUDGET
Veterans Service Commission	01A001	VS490052	Personal Services	\$ 2,502,490	\$ 2,521,715
Veterans Service Commission	01A001	VS490052	Other Expenses	\$ 4,397,848	\$ 4,378,623
Total				\$ 6,900,338	\$ 6,900,338
Total Veterans Service Commission				\$ 6,900,338	\$ 6,900,338
Total All Departments				\$ 1,713,551,561	\$ 1,754,913,055

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: October 10, 2017
Committee(s) Assigned: Committee of the Whole

Legislation Substituted on the Floor: October 10, 2017

Legislation Substituted in Committee: October 16, 2017

[PROPOSED SUBSTITUTE]

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0182

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the 2018/2019 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Article 2, Section 3, Subsection 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; and

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

WHEREAS, Pursuant to Title 7, Chapter 701 of the Cuyahoga County Code, County Council established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Title 7, Chapter 701.01, Subsection C of the Cuyahoga County Code states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Title 7, Chapter 701.01, Subsection E also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15th of each odd-numbered year.

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 entities.

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

SECTION 1. That the County Council hereby adopts the Cuyahoga County 2018/2019 Biennial Operating Budget and Capital Improvements Program as follows:

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Office of the County Executive					
Office of the County Executive	01A001	EX016006	Personal Services	\$ 850,294	\$ 869,307
Office of the County Executive	01A001	EX016006	Other Expenses	\$ 318,759	\$ 318,759
Total				\$ 1,169,053	\$ 1,188,066
Total Office of the County Executive				\$ 1,169,053	\$ 1,188,066
Department of Communications					
Department of Communications	01A001	CX016014	Personal Services	\$ 749,171	\$ 766,450
Department of Communications	01A001	CX016014	Other Expenses	\$ 53,929	\$ 53,929
Total				\$ 803,100	\$ 820,379
Total Department of Communications				\$ 803,100	\$ 820,379
County Law Department					
County Law Department	01A001	LA000794	Personal Services	\$ 1,978,371	\$ 2,023,835
County Law Department	01A001	LA000794	Other Expenses	\$ 248,804	\$ 246,737
Total				\$ 2,227,175	\$ 2,270,572
Total County Law Department				\$ 2,227,175	\$ 2,270,572
Human Resources Department					
Workers Compensation Administration	67A100	HR498006	Personal Services	\$ 497,142	\$ 508,933
Workers Compensation Administration	67A100	HR498006	Other Expenses	\$ 2,502,587	\$ 2,502,587
Total				\$ 2,999,729	\$ 3,011,520
Workers Compensation Claims	67A200	HR498014	Other Expenses	\$ 2,446,197	\$ 2,446,197
Total				\$ 2,446,197	\$ 2,446,197
Human Resources Administration	01A001	HR018010	Personal Services	\$ 3,561,290	\$ 3,645,648
Human Resources Administration	01A001	HR018010	Other Expenses	\$ 404,937	\$ 404,937
Total				\$ 3,966,227	\$ 4,050,585
HHS Human Resources	24A430	HS157362	Personal Services	\$ 1,055,394	\$ 1,082,086
Total				\$ 1,055,394	\$ 1,082,086
Employee Benefits - General Fund	01A001	HR018028	Other Expenses	\$ 216,000	\$ 216,000
Total				\$ 216,000	\$ 216,000
Benefits Administration	68A100	HR499053	Personal Services	\$ 667,033	\$ 683,230
Benefits Administration	68A100	HR499053	Other Expenses	\$ 2,307,882	\$ 2,307,882
Total				\$ 2,974,915	\$ 2,991,112
Wellness	68A100	HR499038	Personal Services	\$ 84,383	\$ 86,447
Wellness	68A100	HR499038	Other Expenses	\$ 1,166,672	\$ 566,956
Total				\$ 1,251,055	\$ 653,403
HR-Employee Deferrals	68A300	HR499046	Other Expenses	\$ 3,438,554	\$ 3,528,568
Total				\$ 3,438,554	\$ 3,528,568
Hospitalization - Self Insurance	68A100	HR499061	Other Expenses	\$ 91,662,052	\$ 97,161,775
Total				\$ 91,662,052	\$ 97,161,775

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Hospitalization - Regular Insurance	68A200	HR499079	Other Expenses	\$ 4,674,191	\$ 4,907,901
Total				\$ 4,674,191	\$ 4,907,901
Self-Insurance Regionalization	20A195	HR499087	Other Expenses	\$ 15,035,670	\$ 15,406,478
Total				\$ 15,035,670	\$ 15,406,478
Self-Insurance Dev. Disab.	20A196	HR499095	Other Expenses	\$ 18,825,694	\$ 19,766,978
Total				\$ 18,825,694	\$ 19,766,978
Total Human Resources Department				\$ 148,545,678	\$ 155,222,603
Department of Development					
Economic Development	01A001	DV014100	Personal Services	\$ 1,339,195	\$ 1,451,316
Economic Development	01A001	DV014100	Other Expenses	\$ 1,560,888	\$ 1,560,888
Total				\$ 2,900,083	\$ 3,012,204
Development - Revolving Loan Fund	20D445	DV520692	Other Expenses	\$ 3,000,000	\$ 1,000,000
Total				\$ 3,000,000	\$ 1,000,000
Cuy. Cty. Job Creation Fund	20D447	DV520676	Personal Services	\$ 86,811	\$ 88,924
Cuy. Cty. Job Creation Fund	20D447	DV520676	Other Expenses	\$ 1,034,480	\$ 1,034,480
Total				\$ 1,121,291	\$ 1,123,404
Casino Tax Revenue Fund	20D448	DV520791	Other Expenses	\$ 4,000,000	\$ 4,000,000
Total				\$ 4,000,000	\$ 4,000,000
Property Demolition Fund	20D449	DV520809	Personal Services	\$ 257,795	\$ 94,896
Property Demolition Fund	20D449	DV520809	Other Expenses	\$ 2,401	\$ 2,401
Total				\$ 260,196	\$ 97,297
Total Department of Development				\$ 11,281,570	\$ 9,232,905
Regional Collaboration					
Regional Collaboration	01A001	DV014225	Personal Services	\$ 256,355	\$ 262,216
Regional Collaboration	01A001	DV014225	Other Expenses	\$ 2,926	\$ 3,034
Total				\$ 259,281	\$ 265,250
Total Regional Collaboration				\$ 259,281	\$ 265,250
Fiscal Office					
Fiscal Office Administration	01A001	FS109611	Personal Services	\$ 481,800	\$ 492,626
Fiscal Office Administration	01A001	FS109611	Other Expenses	\$ 91,523	\$ 91,523
Total				\$ 573,323	\$ 584,149
Office of Budget and Management	01A001	FS109629	Personal Services	\$ 1,115,442	\$ 1,141,203
Office of Budget and Management	01A001	FS109629	Other Expenses	\$ 353,104	\$ 353,104
Total				\$ 1,468,546	\$ 1,494,307
Financial Reporting	01A001	FS109637	Personal Services	\$ 2,537,158	\$ 2,596,502
Financial Reporting	01A001	FS109637	Other Expenses	\$ 880,246	\$ 775,878
Total				\$ 3,417,404	\$ 3,372,380
Operations - Title Bureau	20A658	FS109694	Personal Services	\$ 3,502,676	\$ 3,587,143

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Operations - Title Bureau	20A658	FS109694	Other Expenses	\$ 4,676,724	\$ 4,238,684
Total				\$ 8,179,400	\$ 7,825,827
Operations - Tax Assessments	20A301	FS109702	Personal Services	\$ 6,050,287	\$ 6,067,832
Operations - Tax Assessments	20A301	FS109702	Other Expenses	\$ 6,999,662	\$ 5,675,059
Total				\$ 13,049,949	\$ 11,742,891
Microfilm Center	01A001	FS109975	Personal Services	\$ 1,076,422	\$ 1,104,294
Microfilm Center	01A001	FS109975	Other Expenses	\$ 219,853	\$ 219,853
Total				\$ 1,296,275	\$ 1,324,147
General Service/Call Center	01A001	FS109983	Personal Services	\$ 588,265	\$ 603,121
General Service/Call Center	01A001	FS109983	Other Expenses	\$ 20,784	\$ 20,784
Total				\$ 609,049	\$ 623,905
Recording/Conveyance	01A001	FS109991	Personal Services	\$ 2,025,682	\$ 2,098,582
Recording/Conveyance	01A001	FS109991	Other Expenses	\$ 53,086	\$ 53,086
Total				\$ 2,078,768	\$ 2,151,668
Office of Procurement and Diversity	01A001	FS109678	Personal Services	\$ 1,555,264	\$ 1,591,529
Office of Procurement and Diversity	01A001	FS109678	Other Expenses	\$ 783,427	\$ 399,550
Total				\$ 2,338,691	\$ 1,991,079
Consumer Affairs	01A001	FS109942	Personal Services	\$ 720,995	\$ 738,872
Consumer Affairs	01A001	FS109942	Other Expenses	\$ 36,228	\$ 36,228
Total				\$ 757,223	\$ 775,100
Total Fiscal Office				\$ 33,768,628	\$ 31,885,453
Treasury Management					
Treasury Management	01A001	TS160101	Personal Services	\$ 1,508,536	\$ 1,543,039
Treasury Management	01A001	TS160101	Other Expenses	\$ 1,535,291	\$ 1,532,791
Total				\$ 3,043,827	\$ 3,075,830
Treasury - DTAC	20A322	TS160119	Personal Services	\$ 1,387,324	\$ 1,421,404
Treasury - DTAC	20A322	TS160119	Other Expenses	\$ 315,037	\$ 315,037
Total				\$ 1,702,361	\$ 1,736,441
Treasury - Tax Prepay Sp Int.	20A325	TS160127	Personal Services	\$ 224,515	\$ 230,135
Treasury - Tax Prepay Sp Int.	20A325	TS160127	Other Expenses	\$ 195,183	\$ 195,183
Total				\$ 419,698	\$ 425,318
Treasury - Tax Cert Admin.	20A340	TS160135	Personal Services	\$ 252,889	\$ 257,638
Treasury - Tax Cert Admin.	20A340	TS160135	Other Expenses	\$ 50,000	\$ 50,000
Total				\$ 302,889	\$ 307,638
Treasury - County Land Reutilization	20AA03	TS160143	Other Expenses	\$ 7,000,000	\$ 7,000,000
Total				\$ 7,000,000	\$ 7,000,000
Total Treasury Management				\$ 12,468,775	\$ 12,545,227
Information Technology					
IT Administration	01A001	IT601021	Personal Services	\$ 1,704,091	\$ 1,768,459

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
IT Administration	01A001	IT601021	Other Expenses	\$ 452,712	\$ 493,212
Total				\$ 2,156,803	\$ 2,261,671
Project Management	01A001	IT601039	Personal Services	\$ 232,693	\$ 494,272
Total				\$ 232,693	\$ 494,272
Web & Multi-Media Development	01A001	IT601047	Personal Services	\$ 2,031,878	\$ 2,082,754
Web & Multi-Media Development	01A001	IT601047	Other Expenses	\$ 1,860,915	\$ 739,919
Total				\$ 3,892,793	\$ 2,822,673
Security and Disaster Recovery	01A001	IT601088	Personal Services	\$ 484,032	\$ 694,232
Security and Disaster Recovery	01A001	IT601088	Other Expenses	\$ 679,838	\$ 660,820
Total				\$ 1,163,870	\$ 1,355,052
Engineering Services	01A001	IT601096	Personal Services	\$ 2,524,876	\$ 2,584,010
Engineering Services	01A001	IT601096	Other Expenses	\$ 2,010,730	\$ 2,068,660
Total				\$ 4,535,606	\$ 4,652,670
Mainframe Operations Services	01A001	IT601104	Personal Services	\$ 1,137,849	\$ 1,165,614
Mainframe Operations Services	01A001	IT601104	Other Expenses	\$ 943,895	\$ 940,255
Total				\$ 2,081,744	\$ 2,105,869
IT Capital and Systems	01A001	IT601179	Other Expenses	\$ 1,092,300	\$ 1,099,800
Total				\$ 1,092,300	\$ 1,099,800
WAN Services	01A001	IT601138	Personal Services	\$ 528,125	\$ 541,158
WAN Services	01A001	IT601138	Other Expenses	\$ 1,448,139	\$ 3,177,366
Total				\$ 1,976,264	\$ 3,718,524
Communications Services	01A001	IT601161	Personal Services	\$ 670,285	\$ 686,493
Communications Services	01A001	IT601161	Other Expenses	\$ 734,608	\$ 1,393,792
Total				\$ 1,404,893	\$ 2,080,285
Geographic Information System	20A819	IT470591	Personal Services	\$ 558,901	\$ 571,030
Geographic Information System	20A819	IT470591	Other Expenses	\$ 296,475	\$ 267,660
Total				\$ 855,376	\$ 838,690
Human Services Applications	24A430	HS157396	Personal Services	\$ 3,981,351	\$ 4,078,159
Human Services Applications	24A430	HS157396	Other Expenses	\$ 2,578,755	\$ 2,578,755
Total				\$ 6,560,106	\$ 6,656,914
Total Information Technology				\$ 25,952,448	\$ 28,086,420
Public Works - Dog Kennel					
D Goddards BFriends Fund SR	20A304	DK050096	Other Expenses	\$ 108,079	\$ 134,729
Total				\$ 108,079	\$ 134,729
Dog Kennel Operations	20A302	DK050005	Personal Services	\$ 1,119,367	\$ 1,146,016
Dog Kennel Operations	20A302	DK050005	Other Expenses	\$ 979,323	\$ 952,673
Total				\$ 2,098,690	\$ 2,098,689
Total Dog Kennel				\$ 2,206,769	\$ 2,233,418

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Public Works - Facilities Management					
Central Services Administration	61A607	CT571000	Personal Services	\$ 2,379,245	\$ 2,445,424
Central Services Administration	61A607	CT571000	Other Expenses	\$ 286,791	\$ 286,791
Total				\$ 2,666,036	\$ 2,732,215
Maintenance Garage	62A603	CT575001	Personal Services	\$ 496,671	\$ 508,521
Maintenance Garage	62A603	CT575001	Other Expenses	\$ 708,670	\$ 708,670
Total				\$ 1,205,341	\$ 1,217,191
Risk and Property Management	01A001	CT577106	Personal Services	\$ 213,141	\$ 217,549
Risk and Property Management	01A001	CT577106	Other Expenses	\$ 905,910	\$ 905,910
Total				\$ 1,119,051	\$ 1,123,459
County Mailroom	65A604	CT577353	Personal Services	\$ 616,731	\$ 632,530
County Mailroom	65A604	CT577353	Other Expenses	\$ 759,661	\$ 759,661
Total				\$ 1,376,392	\$ 1,392,191
Fast Copy	64A606	CT577551	Personal Services	\$ 496,360	\$ 508,382
Fast Copy	64A606	CT577551	Other Expenses	\$ 1,854,649	\$ 1,854,649
Total				\$ 2,351,009	\$ 2,363,031
Archives	01A001	CT577601	Personal Services	\$ 371,797	\$ 381,756
Archives	01A001	CT577601	Other Expenses	\$ 784,440	\$ 784,440
Total				\$ 1,156,237	\$ 1,166,196
Custodial Services	61A607	CT577379	Personal Services	\$ 7,257,224	\$ 7,406,352
Custodial Services	61A607	CT577379	Other Expenses	\$ 233,288	\$ 248,950
Total				\$ 7,490,512	\$ 7,655,302
Trades Services	61A607	CT577395	Personal Services	\$ 9,129,443	\$ 9,486,584
Trades Services	61A607	CT577395	Other Expenses	\$ 1,216,956	\$ 1,216,956
Total				\$ 10,346,399	\$ 10,703,540
Other Services	61A607	CT577411	Other Expenses	\$ 16,990,693	\$ 16,990,693
Total				\$ 16,990,693	\$ 16,990,693
Special Trades	61A607	CT571034	Personal Services	\$ 950,664	\$ 715,078
Special Trades	61A607	CT571034	Other Expenses	\$ 1,446	\$ 1,446
Total				\$ 952,110	\$ 716,524
Huntington Park Garage	51A404	CT571125	Personal Services	\$ 389,899	\$ 399,806
Huntington Park Garage	51A404	CT571125	Other Expenses	\$ 3,460,441	\$ 3,457,441
Total				\$ 3,850,340	\$ 3,857,247
Total Facilities Management				\$ 49,504,120	\$ 49,917,589
County Headquarters					
County Headquarters	01A001	HQ010009	Other Expenses	\$ 8,498,358	\$ 8,498,358
Total				\$ 8,498,358	\$ 8,498,358
County Headquarters				\$ 8,498,358	\$ 8,498,358
County Hotel					

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
County Hotel Operating	01A004	HT018119	Other Expenses	\$ 567,316	\$ 567,316
Total				\$ 567,316	\$ 567,316
Total County Hotel				\$ 567,316	\$ 567,316
Public Works - Road and Bridge					
County Engineer Administration	26A601	CE835025	Personal Services	\$ 5,373,892	\$ 5,478,204
County Engineer Administration	26A601	CE835025	Other Expenses	\$ 10,488,682	\$ 10,438,682
Total				\$ 15,862,574	\$ 15,916,886
County Engineer Maintenance Engineer	26A601	CE835249	Personal Services	\$ 3,727,356	\$ 3,810,902
County Engineer Maintenance Engineer	26A601	CE835249	Other Expenses	\$ 1,883,974	\$ 1,883,974
Total				\$ 5,611,330	\$ 5,694,876
\$5.00 Road Capital Improvements	26A650	CE418053	Other Expenses	\$ 4,622,461	\$ 4,622,461
Total				\$ 4,622,461	\$ 4,622,461
\$7.50 Road and Bridge Registration Tax	26A651	CE417477	Other Expenses	\$ 21,262,726	\$ 21,262,726
Total				\$ 21,262,726	\$ 21,262,726
Total Road and Bridge				\$ 47,359,091	\$ 47,496,949
Public Works - Sanitary Engineer					
Sanitary Engineer General Operations	54A100	ST540252	Personal Services	\$ 10,721,702	\$ 11,101,832
Sanitary Engineer General Operations	54A100	ST540252	Other Expenses	\$ 8,316,940	\$ 8,316,940
Total				\$ 19,038,642	\$ 19,418,772
Sanitary Sewer Districts	54A500	ST540427	Other Expenses	\$ 23,960,570	\$ 23,960,570
Total				\$ 23,960,570	\$ 23,960,570
Sanitary Engineer Debt Services	54A100	ST540583	Other Expenses	\$ 1,500,000	\$ 1,500,000
Total				\$ 1,500,000	\$ 1,500,000
Sanitary Engineer Note Retirement	54A901	ST540625	Other Expenses	\$ 323,050	\$ 323,050
Total				\$ 323,050	\$ 323,050
Total Sanitary Engineer				\$ 44,822,262	\$ 45,202,392
Public Works - County Airport					
Airport Operations	52A100	AP520890	Personal Services	\$ 724,368	\$ 741,416
Airport Operations	52A100	AP520890	Other Expenses	\$ 863,302	\$ 863,302
Total				\$ 1,587,670	\$ 1,604,718
Total County Airport				\$ 1,587,670	\$ 1,604,718
County Sheriff					
Carrying Concealed Weapons App	20A806	SH350108	Personal Services	\$ 119,091	\$ 122,289
Carrying Concealed Weapons App	20A806	SH350108	Other Expenses	\$ 73,854	\$ 73,854
Total				\$ 192,945	\$ 196,143
Sheriff Law Enforcement	01A001	SH350272	Personal Services	\$ 18,596,532	\$ 19,017,693
Sheriff Law Enforcement	01A001	SH350272	Other Expenses	\$ 1,607,058	\$ 1,607,058
Total				\$ 20,203,590	\$ 20,624,751

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Sheriff Jail Operations	01A001	SH350470	Personal Services	\$ 51,571,790	\$ 52,777,281
Sheriff Jail Operations	01A001	SH350470	Other Expenses	\$ 17,246,595	\$ 17,246,595
Total				\$ 68,818,385	\$ 70,023,876
Sheriff - Mental Health HHS	20A830	SH352062	Personal Services	\$ 1,396,436	\$ 1,430,153
Sheriff - Mental Health HHS	20A830	SH352062	Other Expenses	\$ 604,162	\$ 604,162
Total				\$ 2,000,598	\$ 2,034,315
Sheriff Operations	01A001	SH350579	Personal Services	\$ 5,028,969	\$ 5,153,460
Sheriff Operations	01A001	SH350579	Other Expenses	\$ 576,775	\$ 576,775
Total				\$ 5,605,744	\$ 5,730,235
Building Security Services	61A608	SH352005	Personal Services	\$ 10,092,956	\$ 10,334,765
Building Security Services	61A608	SH352005	Other Expenses	\$ 902,439	\$ 902,439
Total				\$ 10,995,395	\$ 11,237,204
Euclid Jail - G.F.	01A001	SH350850	Personal Services	\$ 2,017,137	\$ 2,064,502
Euclid Jail - G.F.	01A001	SH350850	Other Expenses	\$ 119,835	\$ 119,835
Total				\$ 2,136,972	\$ 2,184,337
Total County Sheriff				\$ 109,953,629	\$ 112,030,861
Public Safety Justice Services					
Justice Affairs Admin	01A001	JA050088	Personal Services	\$ 1,076,656	\$ 1,102,268
Justice Affairs Admin	01A001	JA050088	Other Expenses	\$ 256,796	\$ 256,796
Total				\$ 1,333,452	\$ 1,359,064
Justice Affairs - Family Justice Center	20A824	JA107441	Personal Services	\$ 151,375	\$ 155,322
Justice Affairs - Family Justice Center	20A824	JA107441	Other Expenses	\$ 198,625	\$ 194,678
Total				\$ 350,000	\$ 350,000
Witness Victim HHS	20A809	JA107425	Personal Services	\$ 1,251,965	\$ 1,283,180
Witness Victim HHS	20A809	JA107425	Other Expenses	\$ 666,960	\$ 666,960
Total				\$ 1,918,925	\$ 1,950,140
Emergency Management	20A390	JA100123	Personal Services	\$ 801,930	\$ 830,441
Emergency Management	20A390	JA100123	Other Expenses	\$ 629,940	\$ 629,940
Total				\$ 1,431,870	\$ 1,460,381
Cuyahoga Regional Information System	50A410	JA090068	Personal Services	\$ 306,679	\$ 318,502
Cuyahoga Regional Information System	50A410	JA090068	Other Expenses	\$ 804,930	\$ 804,930
Total				\$ 1,111,609	\$ 1,123,432
CECOMS	01A001	JA100354	Personal Services	\$ 327,413	\$ 334,335
CECOMS	01A001	JA100354	Other Expenses	\$ 168,371	\$ 168,371
Total				\$ 495,784	\$ 502,706
Wireless 9-1-1 Government Assistance	20A814	JA106773	Personal Services	\$ 1,542,995	\$ 1,581,497
Wireless 9-1-1 Government Assistance	20A814	JA106773	Other Expenses	\$ 2,454,216	\$ 2,454,216
Total				\$ 3,997,211	\$ 4,035,713
Public Safety Grants Administration	01A001	JA302224	Personal Services	\$ 230,147	\$ 235,695

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DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Public Safety Grants Administration	01A001	JA302224	Other Expenses	\$ 477,539	\$ 477,539
Total				\$ 707,686	\$ 713,234
Fusion Center	01A001	JA302232	Personal Services	\$ 120,871	\$ 124,985
Fusion Center	01A001	JA302232	Other Expenses	\$ 39,808	\$ 39,808
Total				\$ 160,679	\$ 164,793
Total Public Safety Justice Services				\$ 11,507,216	\$ 11,659,463
Domestic Violence					
Domestic Violence	20A330	AE511550	Other Expenses	\$ 249,000	\$ 249,000
Total				\$ 249,000	\$ 249,000
Total Domestic Violence				\$ 249,000	\$ 249,000
Clerk Of Courts					
Clerk Of Courts-Admin.	01A001	CL200055	Personal Services	\$ 6,370,808	\$ 6,524,089
Clerk Of Courts-Admin.	01A001	CL200055	Other Expenses	\$ 2,260,534	\$ 2,260,534
Total				\$ 8,631,342	\$ 8,784,623
Total Clerk of Courts				\$ 8,631,342	\$ 8,784,623
Medical Examiner					
Medical Examiner Operations	01A001	CR180026	Personal Services	\$ 4,212,737	\$ 4,319,971
Medical Examiner Operations	01A001	CR180026	Other Expenses	\$ 2,244,557	\$ 2,244,557
Total				\$ 6,457,294	\$ 6,564,528
Medical Examiner Lab Fund	20A312	CR180034	Personal Services	\$ 561,038	\$ 573,733
Medical Examiner Lab Fund	20A312	CR180034	Other Expenses	\$ 1,039,221	\$ 1,089,221
Total				\$ 1,600,259	\$ 1,662,954
Cuyahoga Co Regional Crime Lab	20A076	CR180265	Personal Services	\$ 4,560,536	\$ 4,661,902
Cuyahoga Co Regional Crime Lab	20A076	CR180265	Other Expenses	\$ 786,705	\$ 796,705
Total				\$ 5,347,241	\$ 5,458,607
Total Medical Examiner				\$ 13,404,794	\$ 13,686,089
Office of Health and Human Services					
Office of HHS Administration	24A430	HS157289	Personal Services	\$ 1,961,599	\$ 2,055,772
Office of HHS Administration	24A430	HS157289	Other Expenses	\$ 12,272,356	\$ 12,257,356
Total				\$ 14,233,955	\$ 14,313,128
Total Office of Health and Human Services				\$ 14,233,955	\$ 14,313,128
Children and Family Services					
CFS Administrative Services	24A301	CF135467	Personal Services	\$ 5,559,550	\$ 5,720,005
CFS Administrative Services	24A301	CF135467	Other Expenses	\$ 11,609,306	\$ 11,609,306
Total				\$ 17,168,856	\$ 17,329,311
CFS Training	24A301	CF135483	Personal Services	\$ 858,180	\$ 879,426
CFS Training	24A301	CF135483	Other Expenses	\$ 115,198	\$ 115,198
Total				\$ 973,378	\$ 994,624

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DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
CFS Information Services	24A301	CF135491	Personal Services	\$ 1,182,873	\$ 1,218,451
CFS Information Services	24A301	CF135491	Other Expenses	\$ 531,678	\$ 531,678
Total				\$ 1,714,551	\$ 1,750,129
CFS Direct Services	24A301	CF135509	Personal Services	\$ 36,624,510	\$ 38,043,206
CFS Direct Services	24A301	CF135509	Other Expenses	\$ 2,632,484	\$ 2,632,484
Total				\$ 39,256,994	\$ 40,675,690
CFS Supportive Services	24A301	CF135525	Personal Services	\$ 3,043,922	\$ 3,156,143
CFS Supportive Services	24A301	CF135525	Other Expenses	\$ 1,492,516	\$ 1,492,516
Total				\$ 4,536,438	\$ 4,648,659
CFS Caregiver Parent Recruitment	24A301	CF135442	Personal Services	\$ 201,344	\$ 207,453
CFS Caregiver Parent Recruitment	24A301	CF135442	Other Expenses	\$ 150,109	\$ 150,109
Total				\$ 351,453	\$ 357,562
CFS Client Supportive Services	20A303	CF134015	Other Expenses	\$ 6,691,230	\$ 6,691,230
Total				\$ 6,691,230	\$ 6,691,230
Multi-Systemic Therapy Unit	24A301	CF135541	Personal Services	\$ 758,403	\$ 784,491
Multi-Systemic Therapy Unit	24A301	CF135541	Other Expenses	\$ 271,599	\$ 271,599
Total				\$ 1,030,002	\$ 1,056,090
CFS Contracted Placements	24A301	CF135608	Personal Services	\$ 1,724,823	\$ 1,778,497
CFS Contracted Placements	24A301	CF135608	Other Expenses	\$ 28,342	\$ 28,342
Total				\$ 1,753,165	\$ 1,806,839
CFS Foster Homes/Resource Management	24A301	CF135616	Personal Services	\$ 3,389,273	\$ 3,514,449
CFS Foster Homes/Resource Management	24A301	CF135616	Other Expenses	\$ 113,345	\$ 113,345
Total				\$ 3,502,618	\$ 3,627,794
CFS Foster Care	20A303	CF134031	Other Expenses	\$ 2,337,239	\$ 2,337,239
Total				\$ 2,337,239	\$ 2,337,239
CFS Purchased Congregate & Foster Care	20A303	CF134049	Other Expenses	\$ 47,109,589	\$ 47,109,589
Total				\$ 47,109,589	\$ 47,109,589
CFS Permanent Custody Adoptions	24A301	CF135582	Personal Services	\$ 5,032,851	\$ 5,221,722
CFS Permanent Custody Adoptions	24A301	CF135582	Other Expenses	\$ 179,016	\$ 179,016
Total				\$ 5,211,867	\$ 5,400,738
CFS Adoption Services	20A303	CF134023	Other Expenses	\$ 5,514,763	\$ 5,514,763
Total				\$ 5,514,763	\$ 5,514,763
Cuyahoga Tapestry System of Care	24A435	CF135004	Personal Services	\$ 482,155	\$ 499,791
Cuyahoga Tapestry System of Care	24A435	CF135004	Other Expenses	\$ 3,424,417	\$ 3,424,417
Total				\$ 3,906,572	\$ 3,924,208
Total Children and Family Services				\$ 141,058,715	\$ 143,224,465
Senior and Adult Services					
SAS Administrative Services	24A601	SA138321	Personal Services	\$ 1,048,151	\$ 1,075,066
SAS Administrative Services	24A601	SA138321	Other Expenses	\$ 1,684,019	\$ 1,684,019

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Total				\$ 2,732,170	\$ 2,759,085
SAS Management Services	24A601	SA138354	Personal Services	\$ 999,962	\$ 1,016,865
SAS Management Services	24A601	SA138354	Other Expenses	\$ 213,981	\$ 213,981
Total				\$ 1,213,943	\$ 1,230,846
Community Social Services Programs	24A601	SA138305	Other Expenses	\$ 1,941,596	\$ 2,241,596
Total				\$ 1,941,596	\$ 2,241,596
Home Support	24A601	SA138420	Personal Services	\$ 4,090,995	\$ 4,226,809
Home Support	24A601	SA138420	Other Expenses	\$ 194,837	\$ 194,837
Total				\$ 4,285,832	\$ 4,421,646
Adult Protective Services	24A601	SA138479	Personal Services	\$ 3,485,217	\$ 3,580,336
Adult Protective Services	24A601	SA138479	Other Expenses	\$ 925,240	\$ 925,240
Total				\$ 4,410,457	\$ 4,505,576
Care Management Support	24A601	SA138610	Personal Services	\$ 728,092	\$ 745,864
Care Management Support	24A601	SA138610	Other Expenses	\$ 2,860	\$ 2,860
Total				\$ 730,952	\$ 748,724
SAS Options Program	24A601	SA138701	Personal Services	\$ 1,644,717	\$ 1,684,325
SAS Options Program	24A601	SA138701	Other Expenses	\$ 2,142,730	\$ 2,142,730
Total				\$ 3,787,447	\$ 3,827,055
Total Senior and Adult Services				\$ 19,102,397	\$ 19,734,528
Jobs and Family Services					
Administrative Operations	24A510	WT137109	Personal Services	\$ 1,523,127	\$ 1,569,625
Administrative Operations	24A510	WT137109	Other Expenses	\$ 7,532,795	\$ 7,532,795
Total				\$ 9,055,922	\$ 9,102,420
Information Services	24A510	WT137943	Personal Services	\$ 1,167,340	\$ 1,196,105
Information Services	24A510	WT137943	Other Expenses	\$ 24,957	\$ 24,957
Total				\$ 1,192,297	\$ 1,221,062
Work First Services	24A510	WT137315	Personal Services	\$ 2,668,769	\$ 2,742,158
Work First Services	24A510	WT137315	Other Expenses	\$ 7,662,553	\$ 7,662,553
Total				\$ 10,331,322	\$ 10,404,711
Southgate NFSC	24A510	WT137414	Personal Services	\$ 5,253,227	\$ 5,437,380
Southgate NFSC	24A510	WT137414	Other Expenses	\$ 55,777	\$ 55,777
Total				\$ 5,309,004	\$ 5,493,157
Old Brooklyn NSFC	24A510	WT137430	Personal Services	\$ 4,278,045	\$ 4,431,231
Old Brooklyn NSFC	24A510	WT137430	Other Expenses	\$ 623,405	\$ 623,405
Total				\$ 4,901,450	\$ 5,054,636
Quincy Place NFSC	24A510	WT137455	Personal Services	\$ 5,277,646	\$ 5,466,889
Quincy Place NFSC	24A510	WT137455	Other Expenses	\$ 1,764,578	\$ 1,764,578
Total				\$ 7,042,224	\$ 7,231,467
Virgil Brown NFSC	24A510	WT137463	Personal Services	\$ 20,886,219	\$ 21,752,115

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DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Virgil Brown NFSC	24A510	WT137463	Other Expenses	\$ 1,606,490	\$ 1,606,490
Total				\$ 22,492,709	\$ 23,358,605
West Shore NFSC	24A510	WT137539	Personal Services	\$ 4,720,027	\$ 4,890,783
West Shore NFSC	24A510	WT137539	Other Expenses	\$ 638,810	\$ 638,810
Total				\$ 5,358,837	\$ 5,529,593
Client Support Services	24A510	WT137141	Personal Services	\$ 6,569,112	\$ 6,759,332
Client Support Services	24A510	WT137141	Other Expenses	\$ 7,363,045	\$ 7,363,045
Total				\$ 13,932,157	\$ 14,122,377
Children With Medical Handicap	24A530	WT137935	Other Expenses	\$ 1,748,013	\$ 1,748,013
Total				\$ 1,748,013	\$ 1,748,013
Total Jobs and Family Services				\$ 81,363,935	\$ 83,266,041
Child Support Services					
Cuyahoga Support Enforcement Agency	20A600	SE496000	Personal Services	\$ 19,709,180	\$ 20,063,071
Cuyahoga Support Enforcement Agency	20A600	SE496000	Other Expenses	\$ 21,263,588	\$ 21,263,588
Total				\$ 40,972,768	\$ 41,326,659
Fatherhood Initiative - Operations	20A606	SE507152	Personal Services	\$ 240,718	\$ 247,492
Fatherhood Initiative - Operations	20A606	SE507152	Other Expenses	\$ 840,053	\$ 840,053
Total				\$ 1,080,771	\$ 1,087,545
Total Child Support Services				\$ 42,053,539	\$ 42,414,204
Early Childhood					
EC Administrative Services	24A635	EC451484	Personal Services	\$ 623,145	\$ 637,303
EC Administrative Services	24A635	EC451484	Other Expenses	\$ 245,689	\$ 245,689
Total				\$ 868,834	\$ 882,992
Early Childhood - Mental Health	20A807	EC451427	Other Expenses	\$ 669,552	\$ 669,552
Total				\$ 669,552	\$ 669,552
Early Start	24A635	EC451435	Other Expenses	\$ 1,619,301	\$ 1,619,301
Total				\$ 1,619,301	\$ 1,619,301
Early Childhood Health & Safety	24A635	EC451443	Other Expenses	\$ 923,200	\$ 923,200
Total				\$ 923,200	\$ 923,200
Quality Child Care	24A635	EC451450	Other Expenses	\$ 9,189,197	\$ 9,189,197
Total				\$ 9,189,197	\$ 9,189,197
UPK 2.0	24A635	EC451500	Personal Services	\$ 279,051	\$ 285,354
UPK 2.0	24A635	EC451500	Other Expenses	\$ 4,463,691	\$ 4,463,691
Total				\$ 4,742,742	\$ 4,749,045
Total Early Childhood				\$ 18,012,826	\$ 18,033,287
Family And Children First					
Family And Children First	24A640	FC451492	Personal Services	\$ 790,549	\$ 810,566
FCFC Public Assistance	24A640	FC451492	Other Expenses	\$ 4,363,879	\$ 4,323,879

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DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Total				\$ 5,154,428	\$ 5,134,445
Total Family and Children First				\$ 5,154,428	\$ 5,134,445
Office of Reentry					
HHS Office of Reentry	24A878	HS749069	Personal Services	\$ 500,780	\$ 512,591
HHS Office of Reentry	24A878	HS749069	Other Expenses	\$ 1,686,766	\$ 1,686,766
Total				\$ 2,187,546	\$ 2,199,357
Total Office of Reentry				\$ 2,187,546	\$ 2,199,357
Office of Homeless Services					
Office of Homeless Services	24A641	HS158097	Personal Services	\$ 444,603	\$ 454,984
Office of Homeless Services	24A641	HS158097	Other Expenses	\$ 8,832,388	\$ 8,152,388
Total				\$ 9,276,991	\$ 8,607,372
Total Office of Homeless Services				\$ 9,276,991	\$ 8,607,372
Human Services Other Programs					
HS Other Programs Contract	20A495	MI511410	Personal Services	\$ 313,066	\$ 316,196
HS Other Programs Contract	20A495	MI511410	Other Expenses	\$ 2,336,498	\$ 2,660,498
Total				\$ 2,649,564	\$ 2,976,694
Total Human Service Other Programs				\$ 2,649,564	\$ 2,976,694
General Fund and HHS Levy Operating Revenue					
GRF & HHS Levy Operating Revenue	01A001	ND508515	Other Expenses	\$ 259,635	\$ 259,635
Total				\$ 259,635	\$ 259,635
GRF & HHS Levy Operating Revenue	01A001	ND508002	Other Expenses	\$ 223,016	\$ 223,016
Total				\$ 223,016	\$ 223,016
GRF & HHS Levy Operating Revenue	29A391	ND514513	Other Expenses	\$ 91,946	\$ 91,946
Total				\$ 91,946	\$ 91,946
GRF & HHS Levy Operating Revenue	29A391	ND514778	Other Expenses	\$ 2,119,882	\$ 2,119,882
Total				\$ 2,119,882	\$ 2,119,882
GRF & HHS Levy Operating Revenue	29A392	ND007518	Other Expenses	\$ 1,722,402	\$ 1,722,402
Total				\$ 1,722,402	\$ 1,722,402
GRF & HHS Levy Operating Revenue	29A392	ND007575	Other Expenses	\$ 17,731	\$ 17,731
Total				\$ 17,731	\$ 17,731
Total GRF and HHS Levy Operating Revenue				\$ 4,434,612	\$ 4,434,612
Subsidies					
General Fund Operating Subsidies	01A001	SU515346	Other Expenses	\$ 12,073,159	\$ 15,231,005
Total				\$ 12,073,159	\$ 15,231,005
General Fund .25% Sales Tax Fund Subsidies	01A004	SU512301	Other Expenses	\$ 47,727,250	\$ 47,727,250
Total				\$ 47,727,250	\$ 47,727,250

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DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Health and Human Services Levy 4.8 Subsidies	29A391	SU515320	Other Expenses	\$ 125,264,480	\$ 124,596,535
Total				\$ 125,264,480	\$ 124,596,535
Health and Human Services Levy 3.9 Subsidies	29A392	SU515338	Other Expenses	\$ 37,313,989	\$ 34,961,311
Total				\$ 37,313,989	\$ 34,961,311
Total Subsidies				\$ 222,378,878	\$ 222,516,101
Department of Sustainability					
Department of Sustainability	01A001	SY302240	Personal Services	\$ 258,202	\$ 265,680
Department of Sustainability	01A001	SY302240	Other Expenses	\$ 37,873	\$ 38,091
Total				\$ 296,075	\$ 303,771
Total Department of Sustainability				\$ 296,075	\$ 303,771
Debt Service					
DS Rev - Bond Retirement GF	30A900	DS039990	Other Expenses	\$ 29,403,250	\$ 29,423,250
Total				\$ 29,403,250	\$ 29,423,250
Gateway Arena Project	30A905	DS100370	Other Expenses	\$ 1,779,458	\$ 1,779,458
Total				\$ 1,779,458	\$ 1,779,458
Brownfield Debt Service	30A910	DS039966	Other Expenses	\$ 689,687	\$ 689,687
Total				\$ 689,687	\$ 689,687
Shaker Square Series 2000	30A912	DS039974	Other Expenses	\$ 74,000	\$ 74,000
Total				\$ 74,000	\$ 74,000
Community Redevelopment Debt Service	30A913	DS040121	Other Expenses	\$ 490,430	\$ 440,430
Total				\$ 490,430	\$ 440,430
DS - Rock & Roll Hall of Fame	30A914	DS040154	Other Expenses	\$ 870,343	\$ 870,343
Total				\$ 870,343	\$ 870,343
Medical Mart Debt Service	30A915	DS039115	Other Expenses	\$ 26,736,406	\$ 26,736,406
Total				\$ 26,736,406	\$ 26,736,406
Series 2013A Steelyard Commons Debt S.F.	30A916	DS039198	Other Expenses	\$ 694,112	\$ 694,112
Total				\$ 694,112	\$ 694,112
Westin Hotel Debt Service	30A916	DS039206	Other Expenses	\$ 694,112	\$ 694,112
Total				\$ 694,112	\$ 694,112
Debt Service County Hotel	30A919	DS511543	Other Expenses	\$ 20,308,344	\$ 20,308,344
Total				\$ 20,308,344	\$ 20,308,344
DS - Med Mart Refunding Series 2014C	30A921	DS039024	Other Expenses	\$ 682,500	\$ 682,500
Total				\$ 682,500	\$ 682,500
Total Debt Service				\$ 82,422,642	\$ 82,392,642
Global Center for Health Operating					
GCHI/Convention Center	01A004	MC001065	Other Expenses	\$ 5,400,000	\$ 5,400,000

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Total				\$ 5,400,000	\$ 5,400,000
GCHI/Convention Center	20A893	MC001024	Other Expenses	\$ 211,247	\$ 188,382
Total				\$ 211,247	\$ 188,382
Total Global Center for Health Operating				\$ 5,611,247	\$ 5,588,382
Capital Improvement GF Subsidy					
Capital Improvement GF Subsidy	01A001	SU514141	Other Expenses	\$ 7,200,000	\$ 7,200,000
Total				\$ 7,200,000	\$ 7,200,000
Total Capital Improvement GF Subsidy				\$ 7,200,000	\$ 7,200,000
General Fund Self Insurance Fund					
General Fund/Self Insurance Fund	01A001	MI100594	Other Expenses	\$ 521,932	\$ 521,932
Total				\$ 521,932	\$ 521,932
Total General Fund Self Insurance Fund				\$ 521,932	\$ 521,932
Social Impact Financing Fund					
Financing Fund	20A288	SF515288	Other Expenses	\$ 1,000,000	\$ 1,000,000
Total				\$ 1,000,000	\$ 1,000,000
Total Social Impact Financing Fund				\$ 1,000,000	\$ 1,000,000
Miscellaneous Obligations					
Miscellaneous Payments & Obligations	01A001	MI512657	Other Expenses	\$ 2,773,574	\$ 3,274,929
Total				\$ 2,773,574	\$ 3,274,929
Total Miscellaneous Obligations				\$ 2,773,574	\$ 3,274,929
Medicaid Sales Tax Transition Fund					
Medicaid Sales Tax Transition Fund	20A100	MI511576	Other Expenses	\$ 4,000,000	\$ 12,000,000
Total				\$ 4,000,000	\$ 12,000,000
Total Medicaid Sales Tax Transition Fund				\$ 4,000,000	\$ 12,000,000
.25% Sales Tax					
.25% Sales Tax	01A004	MI512699	Other Expenses	\$ 4,500,000	\$ 2,500,000
Total				\$ 4,500,000	\$ 2,500,000
Total .25% Sales Tax				\$ 4,500,000	\$ 2,500,000
Statutory Obligations					
Agricultural Society	01A001	AE511055	Other Expenses	\$ 3,300	\$ 3,300
Total				\$ 3,300	\$ 3,300
Registrar-Vital Stats	01A001	AE511253	Other Expenses	\$ 10,976	\$ 10,976
Total				\$ 10,976	\$ 10,976
Memorial Day Allowance	01A001	AE511352	Other Expenses	\$ 59,871	\$ 59,871
Total				\$ 59,871	\$ 59,871

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET		
Total Statutory Obligations				\$	74,147	\$	74,147
Innovation and Performance Department							
Innovation and Performance	01A001	IP016998	Personal Services	\$	609,540	\$	623,586
Innovation and Performance	01A001	IP016998	Other Expenses	\$	160,142	\$	160,142
Total				\$	769,682	\$	783,728
Total Innovation and Performance Department				\$	769,682	\$	783,728
County Council							
County Council	01A001	CN017004	Personal Services	\$	1,797,277	\$	1,907,906
County Council	01A001	CN017004	Other Expenses	\$	152,875	\$	152,875
Total				\$	1,950,152	\$	2,060,781
Total County Council				\$	1,950,152	\$	2,060,781
Veterans Services Fund							
Veterans Services Fund	20A059	VF491001	Other Expenses	\$	475,066	\$	-
Total				\$	475,066	\$	-
Total Veterans Services Fund				\$	475,066	\$	-
County Prosecutor							
ICAC GF Task Force	01A001	PR151977	Personal Services	\$	524,773	\$	540,318
ICAC GF Task Force	01A001	PR151977	Other Expenses	\$	70,492	\$	70,492
Total				\$	595,265	\$	610,810
General Office	01A001	PR191056	Personal Services	\$	21,602,670	\$	22,169,759
General Office	01A001	PR191056	Other Expenses	\$	3,470,519	\$	3,470,519
Total				\$	25,073,189	\$	25,640,278
Prosecutor Child Support	01A001	PR200071	Personal Services	\$	3,293,576	\$	3,372,190
Prosecutor Child Support	01A001	PR200071	Other Expenses	\$	590,479	\$	590,479
Total				\$	3,884,055	\$	3,962,669
Prosecutor DTAC HHF Project	20A580	PR495580	Personal Services	\$	679,350	\$	695,386
Prosecutor DTAC HHF Project	20A580	PR495580	Other Expenses	\$	1,294,322	\$	1,294,322
Total				\$	1,973,672	\$	1,989,708
Prosecutor DTAC	20A820	PR495572	Personal Services	\$	1,664,765	\$	1,708,107
Prosecutor DTAC	20A820	PR495572	Other Expenses	\$	2,086,091	\$	2,086,091
Total				\$	3,750,856	\$	3,794,198
Prosecutor-Children & Family Serv	01A001	PR194720	Personal Services	\$	2,668,250	\$	2,731,650
Prosecutor-Children & Family Serv	01A001	PR194720	Other Expenses	\$	128,828	\$	128,828
Total				\$	2,797,078	\$	2,860,478
Total Prosecutor				\$	38,074,115	\$	38,858,141
Common Pleas Court							
Common Pleas-Legal Research Computerization	20A586	CO456541	Other Expenses	\$	25,000	\$	25,000
Total				\$	25,000	\$	25,000

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Common Pleas - Judicial Administration	01A001	CO380121	Personal Services	\$ 9,134,005	\$ 9,308,019
Common Pleas - Judicial Administration	01A001	CO380121	Other Expenses	\$ 15,018,881	\$ 15,139,737
Total				\$ 24,152,886	\$ 24,447,756
Common Pleas - Special Project II	20A058	CO456111	Other Expenses	\$ 750,000	\$ 550,000
Total				\$ 750,000	\$ 550,000
Common Pleas - Computerization	20A695	CO576199	Other Expenses	\$ 935,000	\$ 150,000
Total				\$ 935,000	\$ 150,000
Common Pleas - Special Projects	20A812	CO456475	Personal Services	\$ 975,509	\$ 997,568
Total				\$ 975,509	\$ 997,568
Magistrates	01A001	CO380196	Personal Services	\$ 1,386,305	\$ 1,409,940
Magistrates	01A001	CO380196	Other Expenses	\$ 67,914	\$ 67,914
Total				\$ 1,454,219	\$ 1,477,854
Court Services	01A001	CO380220	Personal Services	\$ 8,353,832	\$ 8,553,593
Court Services	01A001	CO380220	Other Expenses	\$ 805,400	\$ 805,400
Total				\$ 9,159,232	\$ 9,358,993
Common Pleas-Probation	01A001	CO380410	Personal Services	\$ 14,246,036	\$ 14,588,625
Common Pleas-Probation	01A001	CO380410	Other Expenses	\$ 1,319,279	\$ 1,299,636
Total				\$ 15,565,315	\$ 15,888,261
Common Pleas - Probation Supervision Fees	20A377	CO507228	Other Expenses	\$ 730,500	\$ 744,525
Total				\$ 730,500	\$ 744,525
Common Pleas - Urinalysis Testing Fees	20A720	CO446070	Other Expenses	\$ 186,486	\$ 195,586
Total				\$ 186,486	\$ 195,586
Common Pleas TASC Medicaid Fund CO	20A099	CO456525	Personal Services	\$ 59,657	\$ 59,657
Common Pleas TASC Medicaid Fund CO	20A099	CO456525	Other Expenses	\$ 25,020	\$ 25,020
Total				\$ 84,677	\$ 84,677
Common Pleas - TASC	20A192	CO456533	Personal Services	\$ 453,151	\$ 464,857
Common Pleas - TASC	20A192	CO456533	Other Expenses	\$ 90,310	\$ 90,310
Total				\$ 543,461	\$ 555,167
Total Common Pleas Court				\$ 54,562,285	\$ 54,475,387
Domestic Relations Court					
Domestic Relations	01A001	DR391052	Personal Services	\$ 3,505,767	\$ 3,591,908
Domestic Relations	01A001	DR391052	Other Expenses	\$ 1,108,297	\$ 1,108,297
Total				\$ 4,614,064	\$ 4,700,205
Domestic Relations Legal Research	20A337	DR495697	Other Expenses	\$ 3,536	\$ 3,536
Total				\$ 3,536	\$ 3,536
Bureau Of Support	01A001	DR495515	Personal Services	\$ 4,272,674	\$ 4,380,346
Bureau Of Support	01A001	DR495515	Other Expenses	\$ 897,305	\$ 897,305
Total				\$ 5,169,979	\$ 5,277,651

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Total Domestic Relations Court				\$ 9,787,579	\$ 9,981,392
Juvenile Court					
Juvenile Court Judicial	01A001	JC372052	Personal Services	\$ 4,156,666	\$ 4,026,523
Juvenile Court Judicial	01A001	JC372052	Other Expenses	\$ 2,842,851	\$ 3,066,971
Total				\$ 6,999,517	\$ 7,093,494
Juvenile Court - Legal Research	20A601	JC495051	Other Expenses	\$ 26,077	\$ 26,077
Total				\$ 26,077	\$ 26,077
Juvenile Court - Legal	01A001	JC372060	Personal Services	\$ 7,411,788	\$ 6,659,455
Juvenile Court - Legal	01A001	JC372060	Other Expenses	\$ 2,415,036	\$ 2,779,595
Total				\$ 9,826,824	\$ 9,439,050
Juvenile Court - Alternative Dispute Resolution	20A334	JC510925	Other Expenses	\$ 34,520	\$ 34,520
Total				\$ 34,520	\$ 34,520
Juvenile Court - Legal Computerization	20A585	JC514919	Other Expenses	\$ 113,953	\$ 113,953
Total				\$ 113,953	\$ 113,953
Juvenile Court - Legal Services	20A811	JC107532	Personal Services	\$ 1,347,030	\$ 1,053,193
Juvenile Court - Legal Services	20A811	JC107532	Other Expenses	\$ 2,342,866	\$ 2,572,124
Total				\$ 3,689,896	\$ 3,625,317
Juvenile Court-Probation Services	20A811	JC107516	Personal Services	\$ 8,750,991	\$ 8,687,100
Juvenile Court-Probation Services	20A811	JC107516	Other Expenses	\$ 5,027,252	\$ 2,065,420
Total				\$ 13,778,243	\$ 10,752,520
Juvenile Court-Child Support	01A001	JC375055	Personal Services	\$ 3,403,028	\$ 3,487,232
Juvenile Court-Child Support	01A001	JC375055	Other Expenses	\$ 1,023,151	\$ 1,021,772
Total				\$ 4,426,179	\$ 4,509,004
Title IV-E Juvenile Court	20A635	JC517318	Other Expenses	\$ 1,008,265	\$ 1,008,265
Total				\$ 1,008,265	\$ 1,008,265
Administrative Title IV-E	20A635	JC517326	Other Expenses	\$ 152,583	\$ 152,583
Total				\$ 152,583	\$ 152,583
Juvenile Court-Detention HOME	01A001	JC370056	Personal Services	\$ 11,989,110	\$ 11,904,169
Juvenile Court-Detention HOME	01A001	JC370056	Other Expenses	\$ 3,110,644	\$ 3,046,368
Total				\$ 15,099,754	\$ 14,950,537
Juvenile Court-Detention Services	20A811	JC107524	Personal Services	\$ 1,007,585	\$ 991,128
Juvenile Court-Detention Services	20A811	JC107524	Other Expenses	\$ 2,705,851	\$ 3,131,189
Total				\$ 3,713,436	\$ 4,122,317
Total Juvenile Court				\$ 58,869,247	\$ 55,827,637
Probate Court					
Probate Court	01A001	PC400051	Personal Services	\$ 5,113,441	\$ 5,269,104
Probate Court	01A001	PC400051	Other Expenses	\$ 1,297,832	\$ 1,297,832
Total				\$ 6,411,273	\$ 6,566,936

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Probate Computerization \$10 Fund	20A602	PC404632	Personal Services	\$ 140,117	\$ 141,518
Probate Computerization \$10 Fund	20A602	PC404632	Other Expenses	\$ 368,748	\$ 368,748
Total				\$ 508,865	\$ 510,266
Indigent Guardianship	20A331	PC404665	Other Expenses	\$ 206,318	\$ 206,318
Total				\$ 206,318	\$ 206,318
PC Conduct of Business Fund	20A610	PC404608	Other Expenses	\$ 321	\$ 321
Total				\$ 321	\$ 321
Probate Court Dispute Resolution Program	20A604	PC404624	Personal Services	\$ 41,400	\$ 41,814
Probate Court Dispute Resolution Program	20A604	PC404624	Other Expenses	\$ 3,090	\$ 3,090
Total				\$ 44,490	\$ 44,904
Probate Court Special Projects	20A603	PC404616	Other Expenses	\$ 58,162	\$ 58,162
Total				\$ 58,162	\$ 58,162
Total Probate Court				\$ 7,229,429	\$ 7,386,907
Court of Appeals					
Court of Appeals	01A001	CA360057	Other Expenses	\$ 901,058	\$ 913,058
Total				\$ 901,058	\$ 913,058
Court of Appeals - Special Projects	20A805	CA360115	Other Expenses	\$ 15,000	\$ 15,000
Total				\$ 15,000	\$ 15,000
Total Court of Appeals				\$ 916,058	\$ 928,058
Municipal Judicial Costs					
Municipal Judicial Costs	01A001	MT805432	Personal Services	\$ 483,130	\$ 534,583
Municipal Judicial Costs	01A001	MT805432	Other Expenses	\$ 3,074,230	\$ 3,115,320
Total				\$ 3,557,360	\$ 3,649,903
Total Municipal Judicial Costs				\$ 3,557,360	\$ 3,649,903
Inspector General					
Inspector General	01A001	IG030411	Personal Services	\$ 817,542	\$ 835,857
Inspector General	01A001	IG030411	Other Expenses	\$ 71,793	\$ 71,793
Total				\$ 889,335	\$ 907,650
Inspector General Vendor Fees	20A378	IG030429	Personal Services	\$ 14,749	\$ 15,445
Inspector General Vendor Fees	20A378	IG030429	Other Expenses	\$ 20,144	\$ 20,144
Total				\$ 34,893	\$ 35,589
Total Inspector General				\$ 924,228	\$ 943,239
Department of Internal Audit					
Department of Internal Audit	01A001	IA018002	Personal Services	\$ 679,861	\$ 694,658
Department of Internal Audit	01A001	IA018002	Other Expenses	\$ 59,480	\$ 55,480
Total				\$ 739,341	\$ 750,138
Total Department of Internal Audit				\$ 739,341	\$ 750,138

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Personnel Review Commission					
Personnel Review Commission	01A001	HC019018	Personal Services	\$ 1,747,868	\$ 1,787,832
Personnel Review Commission	01A001	HC019018	Other Expenses	\$ 114,355	\$ 114,355
Total				\$ 1,862,223	\$ 1,902,187
Total Personnel Review Commission				\$ 1,862,223	\$ 1,902,187
ADAMHS Board Subsidy					
ADAMHS Board	29A392	SU514729	Other Expenses	\$ 39,363,659	\$ 39,363,659
Total				\$ 39,363,659	\$ 39,363,659
Total ADAMHS Board Subsidy				\$ 39,363,659	\$ 39,363,659
Metrohealth System Subsidy					
MetroHealth System	29A392	SU514687	Other Expenses	\$ 32,472,000	\$ 32,472,000
Total				\$ 32,472,000	\$ 32,472,000
Total Metrohealth System Subsidy				\$ 32,472,000	\$ 32,472,000
Board of Elections					
Election Administration	01A001	BE474064	Personal Services	\$ 6,822,613	\$ 6,986,709
Election Administration	01A001	BE474064	Other Expenses	\$ 1,687,912	\$ 1,694,706
Total				\$ 8,510,525	\$ 8,681,415
Primary Election	01A001	BE472050	Personal Services	\$ 678,703	\$ 161,123
Primary Election	01A001	BE472050	Other Expenses	\$ 2,135,021	\$ 535,449
Total				\$ 2,813,724	\$ 696,572
General Election	01A001	BE473058	Personal Services	\$ 846,171	\$ 719,837
General Election	01A001	BE473058	Other Expenses	\$ 2,168,962	\$ 2,027,210
Total				\$ 3,015,133	\$ 2,747,047
Electronic Voting	01A001	BE475095	Other Expenses	\$ 703,226	\$ 710,078
Total				\$ 703,226	\$ 710,078
Total Board of Elections				\$ 15,042,608	\$ 12,835,112
Board of Revision					
Board of Revision	20A301	BR420067	Personal Services	\$ 1,895,446	\$ 2,077,304
Board of Revision	20A301	BR420067	Other Expenses	\$ 1,123,946	\$ 1,052,446
Total				\$ 3,019,392	\$ 3,129,750
Total Board of Revision				\$ 3,019,392	\$ 3,129,750
Debarment Review Board					
Debarment Review Board	01A001	DB016048	Personal Services	\$ 1,884	\$ 1,922
Total				\$ 1,884	\$ 1,922
Total Debarment Review Board				\$ 1,884	\$ 1,922
County Planning Commission					

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
CP Administration	20A307	CP522110	Personal Services	\$ 1,583,026	\$ 1,664,135
CP Administration	20A307	CP522110	Other Expenses	\$ 161,102	\$ 161,102
Total				\$ 1,744,128	\$ 1,825,237
Total County Planning Commission				\$ 1,744,128	\$ 1,825,237
Workforce Development					
Cuy. Co. Educational Assistance Prog.	20A064	WI141622	Other Expenses	\$ 1,000,000	\$ 1,000,000
Total				\$ 1,000,000	\$ 1,000,000
Innovations & Opportunities Act	28W038	WI150904	Personal Services	\$ 1,052,646	\$ 1,079,975
Innovations & Opportunities Act	28W038	WI150904	Other Expenses	\$ 10,823,111	\$ 10,823,111
Total				\$ 11,875,757	\$ 11,903,086
Total Workforce Development				\$ 12,875,757	\$ 12,903,086
Board of Development Disabilities					
Board of Dev. Disabilities	20R320	MR845024	Personal Services	\$ 77,968,840	\$ 73,300,000
Board of Dev. Disabilities	20R320	MR845024	Other Expenses	\$ 110,066,039	\$ 112,940,330
Total				\$ 188,034,879	\$ 186,240,330
Total Board of Development Disabilities				\$ 188,034,879	\$ 186,240,330
Community Based Correctional Facility					
Community Based Correctional Facility	20A120	CB452557	Other Expenses	\$ 5,310,000	\$ 5,310,000
Total				\$ 5,310,000	\$ 5,310,000
Total Community Based Correctional Facility				\$ 5,310,000	\$ 5,310,000
County Law Library Resource Board					
County Law Library Resource Board	20A264	LL440008	Personal Services	\$ 274,098	\$ 280,724
County Law Library Resource Board	20A264	LL440008	Other Expenses	\$ 179,181	\$ 179,181
Total				\$ 453,279	\$ 459,905
Total County Law Library Resource Board				\$ 453,279	\$ 459,905
Public Defender					
Public Defender	01A001	PD140053	Personal Services	\$ 10,851,052	\$ 11,086,982
Public Defender	01A001	PD140053	Other Expenses	\$ 1,352,221	\$ 1,384,943
Total				\$ 12,203,273	\$ 12,471,925
Public Defender	20A804	PD141028	Personal Services	\$ 1,532,995	\$ 1,568,172
Public Defender	20A804	PD141028	Other Expenses	\$ 378,575	\$ 378,575
Total				\$ 1,911,570	\$ 1,946,747
Public Defender	20A267	PD141333	Personal Services	\$ 173,807	\$ 177,456
Total				\$ 173,807	\$ 177,456
Total Public Defender				\$ 14,288,650	\$ 14,596,128
Soldiers' and Sailors' Monument					
Soldiers' and Sailors' Monument	01A001	AE210005	Personal Services	\$ 182,005	\$ 186,442

2018-2019 CUYAHOGA COUNTY BIENNIAL BUDGET

DEPARTMENT	FUND	INDEX	OBJECT	2018 BIENNIAL BUDGET	2019 BIENNIAL BUDGET
Soldiers' and Sailors' Monument	01A001	AE210005	Other Expenses	\$ 29,776	\$ 29,776
Total				\$ 211,781	\$ 216,218
Total Soldiers' and Sailors' Monument				\$ 211,781	\$ 216,218
Solid Waste Management District					
Solid Waste Management District	20A625	SM522466	Personal Services	\$ 598,149	\$ 612,762
Solid Waste Management District	20A625	SM522466	Other Expenses	\$ 437,605	\$ 412,500
Total				\$ 1,035,754	\$ 1,025,262
District Boards Of Health	20A625	SM522516	Other Expenses	\$ 230,000	\$ 230,000
Total				\$ 230,000	\$ 230,000
SM-Grants	20A817	SM522599	Other Expenses	\$ 200,000	\$ 200,000
Total				\$ 200,000	\$ 200,000
Solid Waste Plan Update 2012	20A816	SM522581	Other Expenses	\$ 51,200	\$ 11,200
Total				\$ 51,200	\$ 11,200
Special Waste Convenience Center	20A815	SM522573	Other Expenses	\$ 623,850	\$ 632,400
Total				\$ 623,850	\$ 632,400
Solid Waste Management District				\$ 2,140,804	\$ 2,098,862
Soil & Water Conservation					
Soil & Water Conservation	20N306	SW500058	Personal Services	\$ 916,216	\$ 934,428
Soil & Water Conservation	20N306	SW500058	Other Expenses	\$ 192,500	\$ 192,500
Total				\$ 1,108,716	\$ 1,126,928
Soil & Water Conservation				\$ 1,108,716	\$ 1,126,928
Veterans Service Commission					
Veterans Service Commission	01A001	VS490052	Personal Services	\$ 2,502,490	\$ 2,521,715
Veterans Service Commission	01A001	VS490052	Other Expenses	\$ 4,397,848	\$ 4,378,623
Total				\$ 6,900,338	\$ 6,900,338
Total Veterans Service Commission				\$ 6,900,338	\$ 6,900,338
Total All Departments				\$ 1,707,758,918	\$ 1,722,184,661

Cuyahoga County Fiscal Office - OBM
2018-2019 Budget
Schedule I

General Fund Operating	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$116,231,268	\$98,973,976	\$98,973,976	\$110,465,224	\$111,455,179	\$106,464,899
OPERATING REVENUE						
Property Taxes	11,929,579	11,928,154	12,489,664	12,489,664	12,489,664	17,489,664
Sales And Use Tax	233,953,432	222,981,127	217,896,217	206,588,304	210,680,070	214,853,671
Licenses And Permits	79,164	82,264	72,418	72,224	72,224	72,224
Fines And Forfeitures	7,497,908	8,378,284	8,052,022	8,333,270	9,133,270	9,133,270
Charges For Services	65,575,594	68,453,353	71,507,975	76,444,379	76,444,379	76,444,379
Local Government Fund	18,241,515	19,258,721	18,375,624	17,978,014	17,978,014	17,978,014
Other Intergovernmental	16,897,616	17,251,303	17,697,863	16,299,307	16,299,307	16,299,307
Other Taxes	202,507	5,300	2,573	3,430	3,430	3,430
Investment Earnings	7,617,289	7,500,000	10,000,000	11,100,000	12,325,000	12,325,000
Miscellaneous	29,681,881	6,369,281	32,947,706	26,346,330	24,096,330	17,096,330
TOTAL OPERATING REVENUE	\$391,676,485	\$362,207,787	\$389,042,062	\$375,654,922	\$379,521,688	\$381,695,289
TOTAL AVAILABLE RESOURCES	\$507,907,753	\$461,181,763	\$488,016,038	\$486,120,146	\$490,976,867	\$488,660,188
OPERATING EXPENDITURES						
General Government	63,226,777	72,260,798	66,805,200	72,537,315	72,521,934	76,331,059
Justice and Public Safety	249,818,596	261,151,397	260,156,920	268,172,839	272,238,875	279,547,614
Development	2,918,889	3,480,531	3,270,760	3,455,439	3,581,225	3,628,306
Social Services	6,884,628	7,253,246	6,778,181	6,900,338	6,900,338	7,004,248
Health and Safety	261,702	649,186	455,254	495,784	502,706	511,315
Miscellaneous	37,689,171	15,560,917	12,373,512	11,030,093	11,535,885	11,595,791
TOTAL OPERATING EXPENDITURES	\$360,799,763	\$360,356,075	\$349,839,827	\$362,591,808	\$367,280,963	\$378,618,333
OTHER FINANCING USES	\$48,134,014	\$25,497,236	\$27,710,976	\$12,073,159	\$16,731,005	\$17,043,579
TOTAL EXPENDITURES	\$408,933,777	\$385,853,311	\$377,550,803	\$374,664,967	\$384,011,968	\$395,661,912
ENDING BALANCE BEFORE ADJ.	\$98,973,976	\$75,328,452	\$110,465,235	\$111,455,179	\$106,964,899	\$92,998,276
RESERVES ON AVAILABLE BALANCE						
Economic Bond Reserve	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(4,841,223)	0	0
Property Demolition	0	0	0	(8,000,000)	0	0
Health and Human Services Reserve	0	0	0	0	0	0
Carryover Encumbrance	0	(10,372,203)	(4,754,032)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$27,431,464)	(\$5,898,007)	(\$13,985,198)	(\$1,143,975)	(\$1,143,975)
TOTAL AVAILABLE ENDING BALANCE	\$98,973,976	\$47,896,988	\$104,567,217	\$97,469,981	\$105,820,924	\$91,854,301
BALANCE TO EXPENDITURES %	24.2%	19.5%	29.3%	29.7%	27.9%	23.5%

General Fund available ending balances for current year and budget years are net on current year reserves reflected in the report.

**Cuyahoga County Fiscal Office - OBM
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.25% Sales Tax Fund	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$52,018,300	\$25,825,664	\$25,825,664	\$44,936,044	45,476,230	46,901,858
OPERATING REVENUE						
Property Taxes	0	0	0	0	0	0
Sales And Use Tax	38,255,708	49,089,797	47,718,400	43,272,076	44,157,518	45,060,668
Licenses And Permits	0	0	0	0	0	0
Fines And Forfeitures	0	0	0	0	0	0
Charges For Services	4,750,000	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Local Government Fund	0	0	0	0	0	0
Other Intergovernmental	0	0	0	0	0	0
Other Taxes	4,084,309	6,489,041	4,462,676	4,462,676	4,462,676	4,462,676
Investment Earnings	0	0	0	0	0	0
Miscellaneous	0	8,000,000	16,892,073	3,000,000	1,000,000	1,000,000
TOTAL OPERATING REVENUE	\$47,090,017	\$71,578,838	\$77,073,149	\$58,734,752	\$57,620,194	\$58,523,344
TOTAL AVAILABLE RESOURCES	\$99,108,317	\$97,404,502	\$102,898,813	\$103,670,796	\$103,096,424	\$105,425,202
OPERATING EXPENDITURES						
General Government	0	0	8,000,000	4,500,000	2,500,000	2,500,000
Justice and Public Safety	0	0	0	0	0	0
Development	0	0	0	0	0	0
Social Services	0	0	0	0	0	0
Health and Safety	0	0	0	0	0	0
Miscellaneous	37,412,626	5,980,000	5,925,000	5,967,316	5,967,316	5,967,316
TOTAL OPERATING EXPENDITURES	\$37,412,626	\$5,980,000	\$13,925,000	\$10,467,316	\$8,467,316	\$8,467,316
OTHER FINANCING USES	\$35,870,027	\$47,727,251	\$44,037,769	\$47,727,250	\$47,727,250	\$47,727,250
TOTAL EXPENDITURES	\$73,282,653	\$53,707,251	\$57,962,769	\$58,194,566	\$56,194,566	\$56,194,566
ENDING BALANCE BEFORE ADJ.	\$25,825,664	\$43,697,251	\$44,936,044	\$45,476,230	\$46,901,858	\$49,230,636
RESERVES ON AVAILABLE BALANCE						
Economic Bond Reserve	0	0	0	0	0	0
Capital Improvement Plan	0	0	0	0	0	0
Property Demolition	0	0	0	0	0	0
Health and Human Services Reserve	0	0	0	0	0	0
Carryover Encumbrance	0	(37,874)	(37,874)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(37,874)	(37,874)	0	0	0
TOTAL AVAILABLE ENDING BALANCE	\$25,825,664	\$43,659,377	\$44,898,170	\$45,476,230	\$46,901,858	\$49,230,636
BALANCE TO EXPENDITURES %	35.2%	81.3%	77.5%	78.1%	83.5%	87.6%

Cuyahoga County Fiscal Office - OBM

2018-2019 Budget

Schedule I

General Fund Operating	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$168,249,568	\$124,799,640	\$124,799,640	\$155,401,268	\$156,931,409	\$153,866,757
OPERATING REVENUE						
Property Taxes	11,929,579	11,928,154	12,489,664	12,489,664	12,489,664	17,489,664
Sales And Use Tax	272,209,140	272,070,924	265,614,617	249,860,380	254,837,588	259,914,339
Licenses And Permits	79,164	82,264	72,418	72,224	72,224	72,224
Fines And Forfeitures	7,497,908	8,378,284	8,052,022	8,333,270	9,133,270	9,133,270
Charges For Services	70,325,594	76,453,353	79,507,975	84,444,379	84,444,379	84,444,379
Local Government Fund	18,241,515	19,258,721	18,375,624	17,978,014	17,978,014	17,978,014
Other Intergovernmental	16,897,616	17,251,303	17,697,863	16,299,307	16,299,307	16,299,307
Other Taxes	4,286,816	6,494,341	4,465,249	4,466,106	4,466,106	4,466,106
Investment Earnings	7,617,289	7,500,000	10,000,000	11,100,000	12,325,000	12,325,000
Miscellaneous	29,681,881	14,369,281	49,839,779	29,346,330	25,096,330	18,096,330
TOTAL OPERATING REVENUE	\$438,766,502	\$433,786,625	\$466,115,211	\$434,389,674	\$437,141,882	\$440,218,633
TOTAL AVAILABLE RESOURCES	\$607,016,070	\$558,586,265	\$590,914,851	\$589,790,942	\$594,073,291	\$594,085,390
OPERATING EXPENDITURES						
General Government	63,226,777	72,260,798	74,805,200	77,037,315	75,021,934	78,831,059
Justice and Public Safety	249,818,596	261,151,397	260,156,920	268,172,839	272,238,875	279,547,614
Development	2,918,889	3,480,531	3,270,760	3,455,439	3,581,225	3,628,306
Social Services	6,884,628	7,253,246	6,778,181	6,900,338	6,900,338	7,004,248
Health and Safety	261,702	649,186	455,254	495,784	502,706	511,315
Miscellaneous	75,101,797	21,540,917	18,298,512	16,997,409	17,503,201	17,563,107
TOTAL OPERATING EXPENDITURES	\$398,212,389	\$366,336,075	\$363,764,827	\$373,059,124	\$375,748,279	\$387,085,649
OTHER FINANCING USES	\$84,004,041	\$73,224,487	\$71,748,745	\$59,800,409	\$64,458,255	\$64,770,829
TOTAL EXPENDITURES	\$482,216,430	\$439,560,562	\$435,513,572	\$432,859,533	\$440,206,534	\$451,856,478
ENDING BALANCE BEFORE ADJ.	\$124,799,640	\$119,025,703	\$155,401,279	\$156,931,409	\$153,866,757	\$142,228,912
RESERVES ON AVAILABLE BALANCE						
Economic Bond Reserve	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(4,841,223)	0	0
Property Demolition	0	0	0	(8,000,000)	0	0
Health and Human Services Reserve	0	0	0	0	0	0
Carryover Encumbrance	0	(10,410,077)	(4,791,906)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$27,469,338)	(\$5,935,881)	(\$13,985,198)	(\$1,143,975)	(\$1,143,975)
TOTAL AVAILABLE ENDING BALANCE	\$124,799,640	\$91,556,365	\$149,465,387	\$142,946,211	\$152,722,782	\$141,084,937
BALANCE TO EXPENDITURES %	25.9%	27.1%	35.7%	36.3%	35.0%	31.5%

**Cuyahoga County Fiscal Office - OBM
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Health and Human Services Levy Fund	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$45,129,593	\$38,824,760	\$38,824,760	\$47,070,273	\$40,588,308	\$37,126,966
OPERATING REVENUE						
Property Taxes	214,251,209	214,271,339	213,502,466	213,502,466	213,502,466	213,502,466
Sales And Use Tax	0	0	0	0	0	0
Licenses And Permits	0	0	0	0	0	0
Fines And Forfeitures	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Local Government Fund	0	0	0	0	0	0
Other Intergovernmental	16,651,200	16,631,765	18,252,717	18,252,717	18,252,717	18,252,717
Other Taxes	50,285	99,673	0	0	0	0
Investment Earnings	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATING REVENUE	\$230,952,696	\$231,002,777	\$231,755,183	\$231,755,183	\$231,755,183	\$231,755,183
TOTAL AVAILABLE RESOURCES	\$276,082,289	\$269,827,537	\$270,579,943	\$278,825,456	\$272,343,491	\$268,882,149
OPERATING EXPENDITURES						
General Government	0	0	0	0	0	0
Justice and Public Safety	254,432	0	0	0	0	0
Development	0	0	0	0	0	0
Social Services	3,245,541	3,593,853	2,881,714	3,842,284	3,842,284	3,842,284
Health and Safety	71,835,659	71,835,659	71,835,659	71,835,659	71,835,659	71,835,659
Miscellaneous	109,677	0	109,677	109,677	109,677	109,677
TOTAL OPERATING EXPENDITURES	\$75,445,309	\$75,429,512	\$74,827,050	\$75,787,620	\$75,787,620	\$75,787,620
OTHER FINANCING USES	\$161,812,220	\$157,534,151	\$148,682,620	\$162,449,528	\$159,338,905	\$168,123,421
TOTAL EXPENDITURES	\$237,257,529	\$232,963,663	\$223,509,670	\$238,237,148	\$235,216,525	\$243,911,041
ENDING BALANCE BEFORE ADJ.	\$38,824,760	\$36,863,874	\$47,070,273	\$40,588,308	\$37,126,966	\$24,971,106
RESERVES ON AVAILABLE BALANCE						
Economic Bond Reserve	0	0	0	0	0	0
Capital Improvement Plan	0	0	0	0	0	0
Property Demolition	0	0	0	0	0	0
Health and Human Services Reserve	0	0	0	(7,000,000)	(7,000,000)	(7,000,000)
Carryover Encumbrance	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	\$0	\$0	(\$7,000,000)	(\$7,000,000)	(\$7,000,000)
TOTAL AVAILABLE ENDING BALANCE	\$38,824,760	\$36,863,874	\$47,070,273	\$33,588,308	\$30,216,966	\$17,971,108
BALANCE TO EXPENDITURES %	16.4%	15.8%	21.1%	17.0%	15.8%	10.2%

Cuyahoga County Fiscal Office - OBM
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Schedule I

<i>General Fund / HHS Levy</i>	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$213,379,161	\$163,624,400	\$163,624,400	\$202,471,539	\$197,390,774	\$190,585,839
OPERATING REVENUE						
Property Taxes	226,180,788	226,199,493	225,992,130	225,992,130	225,992,130	230,992,130
Sales And Use Tax	272,209,140	272,070,924	265,614,617	249,860,380	254,837,588	259,914,339
Licenses And Permits	79,164	82,264	72,418	72,224	72,224	72,224
Fines And Forfeitures	7,497,908	8,378,284	8,052,022	8,333,270	9,133,270	9,133,270
Charges For Services	70,325,594	76,453,353	79,507,975	84,444,379	84,444,379	84,444,379
Local Government Fund	18,241,515	19,258,721	18,375,624	17,978,014	17,978,014	17,978,014
Other Intergovernmental	33,548,816	33,883,068	35,950,580	34,552,024	34,552,024	34,552,024
Other Taxes	4,337,101	6,594,014	4,465,249	4,466,106	4,466,106	4,466,106
Investment Earnings	7,617,289	7,500,000	10,000,000	11,100,000	12,325,000	12,325,000
Miscellaneous	29,681,881	14,369,281	49,839,779	29,346,330	25,096,330	18,096,330
TOTAL OPERATING REVENUE	\$669,719,198	\$664,789,402	\$697,870,394	\$666,144,857	\$668,897,065	\$671,973,816
TOTAL AVAILABLE RESOURCES	\$883,098,359	\$828,413,802	\$861,494,794	\$868,616,396	\$866,287,839	\$862,559,655
OPERATING EXPENDITURES						
General Government	63,226,777	72,260,798	74,805,200	77,037,315	75,021,934	78,831,059
Justice and Public Safety	250,073,028	261,151,397	260,156,920	268,172,839	272,238,875	279,547,614
Development	2,918,889	3,480,531	3,270,760	3,455,439	3,581,225	3,628,306
Social Services	10,130,169	10,847,099	9,659,895	10,742,622	10,742,622	10,846,532
Health and Safety	72,097,361	72,484,845	72,290,913	72,331,443	72,338,365	72,346,974
Miscellaneous	75,211,474	21,540,917	18,408,189	17,107,086	17,612,878	17,672,784
TOTAL OPERATING EXPENDITURES	\$473,657,698	\$441,765,587	\$438,591,877	\$448,846,744	\$451,535,899	\$462,873,269
OTHER FINANCING USES	\$245,816,261	\$230,758,638	\$220,431,365	\$222,378,878	\$223,887,160	\$232,894,250
TOTAL EXPENDITURES	\$719,473,959	\$672,524,225	\$659,023,242	\$671,225,622	\$675,423,059	\$695,767,519
ENDING BALANCE BEFORE ADJ.	\$163,624,400	\$155,889,577	\$202,471,552	\$197,390,774	\$190,993,721	\$167,200,018
RESERVES ON AVAILABLE BALANCE						
Economic Bond Reserve	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(4,841,223)	0	0
Property Demolition	0	0	0	(8,000,000)	0	0
Health and Human Services Reserve	0	0	0	(7,000,000)	(7,000,000)	(7,000,000)
Carryover Encumbrance	0	(10,410,077)	(4,791,906)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$27,469,338)	(\$5,935,881)	(\$20,985,198)	(\$8,143,975)	(\$8,143,975)
TOTAL AVAILABLE ENDING BALANCE	\$163,624,400	\$128,420,239	\$196,535,658	\$176,534,517	\$182,849,746	\$159,056,043
BALANCE TO EXPENDITURES %	22.7%	23.2%	30.7%	29.4%	28.3%	24.0%

**Cuyahoga County Fiscal Office - OBM
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Schedule II - GF Departmental Summary**

	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2016-2017 % Change	2020 Final Budget Estimate	2017-2018 % Change
County Executive Agencies								
Office of the County Executive	974,436	1,150,111	1,020,860	1,169,053	1,188,066	1.6%	1,213,744	2.2%
County Executive Transition	0	0	0	0	0	0.0%	0	
Department of Communications	578,431	735,568	700,073	803,100	820,379	2.2%	834,409	1.7%
County Law Department	2,151,103	2,356,735	2,184,081	2,227,175	2,270,572	1.9%	2,334,756	2.8%
Human Resources	3,657,537	4,275,138	4,072,177	4,182,227	4,266,585	2.0%	4,378,942	2.6%
Development	2,088,301	2,850,564	2,672,510	2,900,083	3,012,204	3.9%	3,043,321	1.0%
Regional Collaboration	250,663	259,135	254,777	259,281	265,250	2.3%	273,157	3.0%
County Fiscal Office	11,037,226	12,182,236	10,942,610	12,539,279	12,316,735	-1.8%	12,693,582	3.1%
Treasury	2,054,914	4,583,965	3,908,604	3,043,827	3,075,830	1.1%	3,095,769	0.6%
Information Technology	14,574,561	18,149,552	16,451,894	18,536,966	20,590,816	11.1%	20,903,750	1.5%
Public Works - Facilities Management	1,963,617	2,774,482	2,541,909	2,275,288	2,289,655	0.6%	2,307,942	0.8%
County Headquarters	6,655,566	8,322,135	8,292,541	8,498,358	8,498,358	0.0%	8,498,358	0.0%
County Hotel Operating	1,012,626	580,000	525,000	567,316	567,316	0.0%	567,316	0.0%
County Sheriff	89,140,926	94,210,997	94,604,079	96,764,691	98,563,199	1.9%	101,165,094	2.6%
Public Safety & Justice Services	1,831,594	2,955,608	2,643,935	2,697,601	2,739,797	1.6%	2,790,178	1.8%
Clerk of Courts	8,377,585	8,776,375	8,269,038	8,631,342	8,784,623	1.8%	8,953,577	1.9%
County Medical Examiner	6,060,291	6,519,320	6,392,301	6,457,294	6,564,528	1.7%	6,674,470	1.7%
Department of Sustainability	241,987	370,832	343,473	296,075	303,771	2.6%	311,828	2.7%
GCHI/Convention Center	5,400,000	5,400,000	5,400,000	5,400,000	5,400,000	0.0%	5,400,000	0.0%
Capital Improvement GF Subsidy	62,571,075	8,639,480	8,639,480	7,200,000	7,200,000	0.0%	7,200,000	0.0%
General Fund/Self Insurance Fund	694,841	618,301	522,049	521,932	521,932	0.0%	521,932	0.0%
Info. Technology Automation & Enterpr	335,618	70,239	34,354	0	0	0.0%	0	
Miscellaneous Obligations & Payments	5,042,181	6,028,742	2,946,485	2,773,574	3,274,929	18.1%	3,328,644	1.6%
.25% Sales Tax	0	0	8,000,000	4,500,000	2,500,000	-44.4%	2,500,000	0.0%
Statutory Expenditures	76,694	75,347	74,255	74,147	74,147	0.0%	74,147	0.0%
Innovation and Performance	537,035	1,427,960	863,454	769,682	783,728	1.8%	791,938	1.0%
Total County Executive Agencies	\$227,308,809	\$193,312,822	\$192,299,939	\$193,088,291	\$195,872,420	1.4%	\$199,856,854	2.0%
Elected Officials								
County Council	1,754,915	1,864,985	1,858,130	1,950,152	2,060,781	5.7%	2,117,198	2.7%
County Prosecutor	31,054,403	32,046,893	31,785,923	32,349,587	33,074,235	2.2%	34,021,004	2.9%
Court of Common Pleas	48,793,495	48,963,443	48,055,836	50,331,652	51,172,864	1.7%	52,830,713	3.2%
Domestic Relations Court	8,968,229	9,756,373	9,364,547	9,784,043	9,977,856	2.0%	10,233,404	2.6%
Juvenile Court	33,472,571	35,336,979	36,295,383	36,352,274	35,992,085	-1.0%	36,909,147	2.5%
Probate Court	6,108,462	6,199,759	6,313,714	6,411,273	6,566,936	2.4%	6,741,203	2.7%
8th District Court of Appeals	700,545	909,045	909,300	901,058	913,058	1.3%	913,058	0.0%
Municipal Judicial Costs	3,521,847	3,662,281	3,481,281	3,557,360	3,649,903	2.6%	3,718,680	1.9%
Total Elected Officials	\$134,374,467	\$138,739,758	\$138,064,114	\$141,637,399	\$143,407,718	1.2%	\$147,484,407	2.8%
Boards and Commissions								
Inspector General	660,763	754,574	674,242	889,335	907,650	2.1%	931,289	2.6%
Department of Internal Audit	567,222	592,885	528,129	739,341	750,138	1.5%	768,539	2.5%
Personnel Review Commission	1,962,634	1,733,695	1,673,910	1,862,223	1,902,187	2.1%	1,934,362	1.7%
Board of Elections	15,809,630	13,415,800	13,062,225	15,042,608	12,835,112	-14.7%	15,625,305	21.7%
Debarment Review Board	1,847	7,389	1,850	1,884	1,922	2.0%	1,940	0.9%
Ohio State University Extension	222,300	0	0	0	0	0.0%	0	
Public Defender	9,899,247	10,106,775	10,312,756	12,203,273	12,471,925	2.2%	12,773,646	2.4%
NOACA	337,938	0	0	0	0	0.0%	0	
Soldiers' and Sailors' Monument	207,045	210,023	192,584	211,781	216,218	2.1%	222,409	2.9%
Veterans Service Commission	6,662,328	7,253,246	6,778,181	6,900,338	6,900,338	0.0%	7,004,248	1.5%
Total Boards and Commissions	\$36,330,954	\$34,074,387	\$33,223,877	\$37,850,783	\$35,985,489	-4.9%	\$39,261,738	9.1%
TOTAL EXPENDITURES	\$398,014,230	\$366,126,967	\$363,587,930	\$372,576,472	\$375,265,627	0.7%	\$386,602,999	3.0%

**Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
General Fund Subsidies**

General Fund Operating	2016 Actual	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
GF/HHS Subsidy Accounts					
<i>Divisions/Sections</i>					
Space Maintenance	4,000,000	7,652,000	2,000,000	2,000,000	2,000,000
Custody Mediation	208,371	-	-	-	-
Regional Crime Lab GF Subsidy	4,217,993	5,811,297	2,873,134	4,933,607	5,200,987
Prosecutor DTAC HHF Subsidy	-	1,667,287	-	-	-
Cuyahoga Job Creation Fund	13,000,000	5,090,000	-	2,500,000	2,500,000
Euclid Jail GF Subsidy	1,386,978	-	-	-	-
Western Reserve Debt Service Subsidy	784,480	784,480	-	-	-
Demolition Property GF Subsidy	15,200,000	-	-	-	-
County Planning Commission	1,126,257	1,300,000	800,000	800,000	800,000
Soil and Water Conservation	75,000	75,000	100,000	100,000	100,000
Veterans Services Fund	355,681	461,117	478,309	-	-
Cuyahoga County Educational Assistance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Emergency Management	1,056,781	411,124	1,228,644	1,257,155	1,283,667
Cuyahoga Regional Information System	465,973	350,000	350,000	350,000	350,000
Dog and Kennel	-	269,556	269,556	269,556	269,556
County Airport	771,900	479,540	-	537,112	555,794
Gateway Arena	3,003,824	779,458	1,779,458	1,779,458	1,779,458
Brownfield Debt Service	466,352	689,687	689,687	689,687	689,687
Shaker Square Debt Service	124,000	-	13,941	74,000	74,000
Commercial Redevelopment Debt Service Fund	890,424	890,430	490,430	440,430	440,430
TOTAL EXPENDITURES	\$48,134,014	\$27,710,976	\$12,073,159	\$16,731,005	\$17,043,579

**Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
General Fund Subsidies**

.25% Sales Tax Fund	2016 Actual	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
GF/HHS Subsidy Accounts					
<i>Divisions/Sections</i>					
Debt Service County Hotel	3,769,817	16,631,139	20,308,344	20,308,344	20,308,344
Medical Mart Series 2010 Debt Service	31,421,060	26,724,130	26,736,406	26,736,406	26,736,406
DS-Med Mart Refunding Series 2014C	679,150	682,500	682,500	682,500	682,500
TOTAL EXPENDITURES	\$35,870,027	\$44,037,769	\$47,727,250	\$47,727,250	\$47,727,250

**Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
General Fund Subsidies**

Health and Human Services Levy	2016 Actual	2017 Current Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
GF/HHS Subsidy Accounts					
<i>Divisions/Sections</i>					
Office of Health and Human Services	4,208,332	1,564,192	45,407	903,422	1,454,970
Children With Medical Handicap	2,764,307	1,165,723	1,748,013	1,748,013	1,748,013
Children & Family Services	35,998,713	34,365,600	27,664,981	27,677,419	33,284,909
Children Services Fund	30,279,638	26,950,128	37,400,379	37,400,379	37,600,379
Social Impact Financing Fund	1,000,000	1,000,000	1,000,000	-	-
Cuyahoga Tapestry System of Care	2,253,228	3,068,769	3,656,572	3,674,208	3,690,965
Senior and Adult Services	16,226,228	16,001,204	16,876,294	17,676,169	18,089,601
Fatherhood Initiative	1,023,434	1,097,146	770,771	777,545	784,755
Early Childhood - IIC Public Asst.	12,819,526	12,394,900	12,537,995	12,007,153	11,804,131
Family and Children First	3,825,621	2,592,204	4,344,958	4,236,375	4,349,819
Homeless Services	5,890,661	6,054,438	9,059,316	8,209,697	8,403,803
Human Services Other Program	1,023,046	1,446,609	2,649,564	2,976,694	3,007,506
Cuyahoga Job and Family Services	12,815,684	6,922,467	7,381,289	7,090,520	8,262,057
Family Justice Center	175,489	-	58,678	175,000	175,000
Witness Victim	1,933,864	762,369	1,918,925	1,950,140	1,991,524
Public Defender HHS	-	165,775	173,807	177,456	181,101
Sheriff Mental Health Services HHS	1,767,716	1,877,954	2,000,598	2,034,315	2,068,548
Com Pleas Treatment Alternatives to Street Crime	452,735	384,839	543,461	555,167	567,793
HHS Office of Reentry	2,262,434	2,361,375	2,187,546	2,199,357	2,215,685
JC Detention and Probation Services	18,719,512	20,920,211	21,075,432	18,394,011	18,727,079
Cuyahoga Support Enforcement Agency	6,626,484	7,586,717	9,355,542	9,475,865	9,715,783
TOTAL EXPENDITURES	162,066,652	\$148,682,620	\$162,449,528	\$159,338,905	\$168,123,421

Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule IV - All Funds Analysis

	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2020 Final Budget Estimate
AVAILABLE BEGINNING BALANCE	\$615,410,769	\$619,764,754	\$619,764,754	\$543,055,084	\$456,808,155	\$401,934,841
OPERATING REVENUE						
Property Taxes	341,083,711	351,865,100	354,561,289	354,171,026	355,421,026	360,421,026
Sales And Use Tax	272,209,140	272,070,924	265,614,617	249,860,380	254,837,588	259,914,339
Licenses And Permits	2,030,200	2,126,989	2,343,120	2,520,799	2,520,799	2,520,799
Fines And Forfeitures	10,116,779	11,219,556	10,954,504	11,142,851	11,942,851	11,942,851
Charges For Services	328,204,546	323,287,143	309,730,050	329,867,189	339,583,005	345,634,356
Local Government Fund	18,796,320	19,258,721	18,978,119	18,580,509	18,580,509	18,580,509
Other Intergovernmental	326,907,914	311,238,549	316,884,193	322,269,080	334,264,198	330,911,722
Other Taxes	47,412,536	47,246,368	33,136,730	33,654,751	38,404,751	38,404,751
Investment Earnings	8,004,117	8,011,285	11,114,074	11,734,276	12,944,276	12,919,339
Miscellaneous	206,124,453	111,884,339	167,279,465	128,830,528	119,282,873	119,275,242
TOTAL OPERATING REVENUE	\$1,560,889,721	\$1,458,208,974	\$1,490,596,162	\$1,462,631,389	\$1,487,781,876	\$1,500,524,934
TOTAL AVAILABLE RESOURCES	\$2,176,300,490	\$2,077,973,728	\$2,110,360,916	\$2,005,686,473	\$1,944,590,031	\$1,902,459,775
OPERATING EXPENDITURES						
General Government	180,793,907	166,287,017	171,095,226	169,119,784	174,233,729	177,341,083
Justice and Public Safety	333,305,572	368,515,699	359,237,520	361,992,377	365,071,645	373,319,613
Development	70,185,737	69,558,554	59,991,263	15,545,146	13,592,781	12,595,986
Social Services	500,979,396	528,894,379	491,630,612	512,926,406	515,251,543	517,719,096
Health and Safety	83,789,635	82,008,217	80,614,528	81,078,902	81,191,309	81,240,462
Public Works	97,389,029	110,246,027	103,273,361	99,437,117	99,937,118	100,550,933
Debt Service	75,091,099	91,092,760	89,842,245	82,765,692	82,715,692	82,715,692
Miscellaneous	215,001,361	167,375,832	160,822,896	160,626,390	167,675,192	175,222,505
TOTAL OPERATING EXPENDITURES	\$1,556,535,736	\$1,583,978,485	\$1,516,507,651	\$1,485,405,931	\$1,499,669,009	\$1,520,705,370
ENDING BALANCE BEFORE ADJ.	\$619,764,754	\$493,995,243	\$593,853,265	\$572,992,835	\$561,105,702	\$540,925,266
RESERVES ON BALANCE						
Economic Bond Reserve	0	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)	(1,143,975)
Capital Improvement Plan	0	(15,915,286)	0	(4,841,223)	0	0
Property Demolition	0	0	0	(8,000,000)	0	0
Health and Human Services Reserve	0	0	0	(7,000,000)	(7,000,000)	(7,000,000)
Carryover Encumbrance	0	(129,029,301)	(46,006,275)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$146,088,562)	(\$47,150,250)	(\$20,985,198)	(\$8,143,975)	(\$8,143,975)
AVAILABLE ENDING BALANCE	\$619,764,754	\$347,906,676	\$546,703,009	\$552,007,637	\$552,961,727	\$532,781,291
BALANCE TO EXPENDITURES %	39.8%	31.2%	39.2%	38.6%	37.4%	35.6%

Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule V - All Funds Departmental Summary

	2016	2017 Q3	2017 OBM	2018	2019	2016-2017	2020	2017-2018
	Actual	Current	3rd Quarter	Final	Final	% Change	Final Budget	% Change
		Budget	Projection	Budget	Budget		Estimate	
County Executive Agencies								
Office of the County Executive	974,436	1,150,111	1,020,860	1,169,053	1,188,066	1.6%	1,213,744	2.2%
County Executive Transition	0	0	0	0	0	0.0%	0	
Department of Communications	578,431	735,568	700,073	803,100	820,379	2.2%	834,409	1.7%
County Law Department	2,151,103	2,356,735	2,184,081	2,227,175	2,270,572	1.9%	2,334,756	2.8%
Human Resources	169,972,012	146,439,102	147,305,733	148,545,678	155,222,603	4.5%	162,838,529	4.9%
Development	41,371,740	52,195,797	56,311,562	11,281,570	9,232,905	-18.2%	8,136,590	-11.9%
Regional Collaboration	250,663	259,135	254,777	259,281	265,250	2.3%	273,157	3.0%
County Fiscal Office	26,100,892	33,419,257	30,887,082	33,768,628	31,885,453	-5.6%	33,085,775	3.8%
Treasury	21,499,332	14,167,925	12,461,343	12,468,775	12,545,227	0.6%	12,745,688	1.6%
Information Technology	22,297,839	29,168,100	25,103,213	25,952,448	28,086,420	8.2%	28,537,042	1.6%
Dog Kennel	1,919,598	2,299,360	2,229,256	2,206,769	2,233,418	1.2%	2,187,651	-2.0%
Public Works - Facilities Management	45,444,677	59,244,899	59,380,360	49,504,120	49,917,589	0.8%	51,005,011	2.2%
County Headquarters	6,655,566	8,322,135	8,292,541	8,498,358	8,498,358	0.0%	8,498,358	0.0%
County Hotel Operating	1,012,626	580,000	525,000	567,316	567,316	0.0%	567,316	0.0%
Public Works - County Road & Bridge	50,759,127	54,809,847	49,571,556	47,359,091	47,496,949	0.3%	47,684,130	0.4%
Public Works - Sanitary Engineer	41,449,421	45,450,451	44,639,247	44,822,262	45,202,392	0.8%	45,575,194	0.8%
Public Works - County Airport	1,176,966	1,644,101	1,539,736	1,587,670	1,604,718	1.1%	1,623,400	1.2%
County Sheriff	103,606,329	107,944,934	108,386,728	109,953,629	112,030,861	1.9%	115,045,568	2.7%
Public Safety & Justice Services	14,175,668	13,434,372	11,662,174	11,507,216	11,659,463	1.3%	11,837,539	1.5%
Domestic Violence	243,228	244,118	244,118	249,000	249,000	0.0%	249,000	0.0%
Clerk of Courts	8,545,277	9,106,375	8,369,038	8,631,342	8,784,623	1.8%	8,953,577	1.9%
County Medical Examiner	11,312,878	12,278,830	12,551,244	13,404,794	13,686,089	2.1%	13,397,876	-2.1%
Office of Health and Human Services	1,723,591	15,684,665	15,038,284	14,233,955	14,313,128	0.6%	14,359,237	0.3%
HHS Children and Family Services	148,945,948	143,426,263	136,913,535	141,058,715	143,224,465	1.5%	145,277,873	1.4%
HHS Senior and Adult Services	17,977,898	18,915,970	18,403,930	19,102,397	19,734,528	3.3%	20,150,362	2.1%
HHS Cuyahoga Job & Family Services	80,629,743	85,424,721	77,540,740	81,363,935	83,266,041	2.3%	85,117,516	2.2%
Cuyahoga Support Enforcement Ager	36,325,148	44,225,660	43,697,293	42,053,538	42,414,203	0.9%	43,127,055	1.7%
Early Childhood Invest In Children	14,996,522	16,909,374	15,225,775	18,012,826	18,033,287	0.1%	13,374,339	-25.8%
Family & Children First Council	3,909,056	4,666,071	4,408,224	5,154,428	5,134,445	-0.4%	5,159,289	0.5%
HHS Office of Reentry	2,276,899	2,380,316	2,359,769	2,187,546	2,199,357	0.5%	2,215,685	0.7%
Office of Homeless Services	7,379,830	6,316,320	6,050,863	9,276,991	8,607,372	-7.2%	8,621,478	0.2%
Human Services Other Prgms	868,168	2,037,029	1,446,609	2,649,564	2,976,694	12.3%	3,007,506	1.0%
Department of Sustainability	241,987	370,832	343,473	296,075	303,771	2.6%	311,828	2.7%
Debt Service	100,111,254	103,769,710	89,519,195	82,442,642	82,392,642	-0.1%	82,392,642	0.0%
GCHI/Convention Center	5,587,700	5,610,535	5,610,535	5,611,247	5,588,382	-0.4%	5,611,247	0.4%
Capital Improvement GF Subsidy	62,571,075	8,639,480	8,639,480	7,200,000	7,200,000	0.0%	7,200,000	0.0%
General Fund/Self Insurance Fund	694,841	618,301	522,049	521,932	521,932	0.0%	521,932	0.0%
Social Impact	0	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	1,000,000	0.0%
Info. Technology Automation & Enter	335,618	70,239	34,354	0	0	0.0%	0	
Miscellaneous Obligations & Paymen	5,042,181	6,028,742	2,946,485	2,773,574	3,274,929	18.1%	3,328,644	1.6%
Medicaid Sales Tax Transition Fund	0	0	0	4,000,000	12,000,000	200.0%	9,000,000	-25.0%
.25% Sales Tax	0	0	8,000,000	4,500,000	2,500,000	-44.4%	2,500,000	0.0%
Statutory Expenditures	76,694	75,347	74,255	74,147	74,147	0.0%	74,147	0.0%
Innovation and Performance	537,035	1,427,960	863,454	769,682	783,728	1.8%	791,938	1.0%
Total County Executive Agencies	1,061,728,997	1,062,848,687	1,022,258,024	\$979,050,468	\$998,990,702	-2.3%	1,009,767,027	1.1%
Elected Officials								
County Council	1,754,915	1,864,985	1,858,130	1,950,152	2,060,781	5.7%	2,117,198	2.7%
Veterans Services Fund	335,669	528,447	528,447	475,066	0	-100.0%	475,066	
County Prosecutor	34,782,825	39,552,225	37,207,263	38,074,115	38,858,141	2.1%	39,878,795	2.6%
Court of Common Pleas	50,884,326	53,446,587	51,533,506	54,562,285	54,475,387	-0.2%	56,180,200	3.1%
Domestic Relations Court	8,971,756	9,766,262	9,366,972	9,787,579	9,981,392	2.0%	10,236,940	2.6%
Juvenile Court	55,359,090	65,404,575	61,162,926	58,869,247	55,827,637	-5.2%	57,077,767	2.2%
Probate Court	7,071,847	7,124,171	7,088,557	7,229,429	7,386,907	2.2%	7,564,666	2.4%
8th District Court of Appeals	700,545	924,045	919,900	916,058	928,058	1.3%	928,058	0.0%

Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule V - All Funds Departmental Summary

	2016 Actual	2017 Q3 Current Budget	2017 OBM 3rd Quarter Projection	2018 Final Budget	2019 Final Budget	2016-2017 % Change	2020 Final Budget Estimate	2017-2018 % Change
Elected Officials								
Municipal Judicial Costs	3,521,847	3,662,281	3,481,281	3,557,360	3,649,903	2.6%	3,718,680	1.9%
Total Elected Officials	\$163,382,820	\$182,273,578	\$173,136,382	\$175,421,291	\$173,168,206	0.0%	\$178,177,370	2.9%
Boards and Commissions								
Inspector General	681,978	792,844	707,144	924,228	943,239	2.1%	967,742	2.6%
Department of Internal Audit	567,222	592,885	528,129	739,341	750,138	1.5%	768,539	2.5%
Personnel Review Commission	1,962,634	1,733,695	1,673,910	1,862,223	1,902,187	2.1%	1,934,362	1.7%
Alcohol & Drug Addiction Mental Hea	39,363,659	39,363,659	39,363,659	39,363,659	39,363,659	0.0%	39,363,659	0.0%
MetroHealth System	32,472,000	32,472,000	32,472,000	32,472,000	32,472,000	0.0%	32,472,000	0.0%
Board of Elections	15,809,630	13,415,800	13,062,225	15,042,608	12,835,112	-14.7%	15,625,305	21.7%
Board of Revision	2,951,629	2,945,334	2,854,610	3,019,392	3,129,750	3.7%	3,013,812	-3.7%
Debarment Review Board	1,847	7,389	1,850	1,884	1,922	2.0%	1,940	0.9%
County Planning Commission	1,453,089	1,852,123	1,755,225	1,744,128	1,825,237	4.7%	1,873,591	2.6%
Workforce Development	13,530,239	14,707,177	13,057,182	12,875,757	12,903,086	0.2%	12,923,032	0.2%
County Board of Developmental Disal	193,271,127	198,600,241	183,934,226	188,034,879	186,240,330	-1.0%	188,163,330	1.0%
Community Based Correctional Facilit	2,953,063	4,512,000	5,209,062	5,310,000	5,310,000	0.0%	5,310,000	0.0%
County Law Library Resource Board	509,852	578,774	552,471	453,279	459,905	1.5%	466,625	1.5%
Ohio State University Extension	222,300	0	0	0	0	0.0%	0	
Public Defender	11,562,892	12,267,691	12,443,231	14,288,650	14,596,128	2.2%	14,951,102	2.4%
NOACA	337,938	0	0	0	0	0.0%	0	
Soldiers' and Sailors' Monument	207,045	210,023	192,584	211,781	216,218	2.1%	222,409	2.9%
Solid Waste Management District	2,264,455	2,724,833	2,442,255	2,140,804	2,098,862	-2.0%	2,113,853	0.7%
Soil & Water Conservation	831,177	1,023,545	917,013	1,108,716	1,126,928	1.6%	1,150,812	2.1%
Veterans Service Commission	6,662,328	7,253,246	6,778,181	6,900,338	6,900,338	0.0%	7,004,248	1.5%
Total Boards and Commissions	\$327,616,103	\$335,053,259	\$317,944,957	\$326,493,667	\$323,075,039	1.6%	\$328,326,361	1.6%
TOTAL EXPENDITURES	\$1,552,727,920	\$1,580,175,524	\$1,513,339,363	\$1,480,965,426	\$1,495,233,946	-1.2%	\$1,516,270,758	1.4%

Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule VI - Statement of Fund Activity

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
General Fund / HHS Levy						
01A001 - General Fund Operating	105,564,236	375,654,922	481,219,158	374,664,966	83,245,966	22.2%
01A004 - .25% Sales Tax Fund	44,898,171	58,734,752	103,632,923	58,194,566	45,438,357	78.1%
29A - Health and Human Services Levy 3.9 M	55,592,447	231,755,183	287,347,630	238,366,089	48,981,541	20.5%
Total General Fund / HHS Levy	\$206,054,853	666,144,857	872,199,710	671,225,621	177,665,864	26.5%
Special Revenue Funds						
	0	4,000,000	4,000,000	4,000,000	0	0.0%
20A378 - Inspector General Vendor Fees	258,415	31,400	289,815	34,893	254,922	730.6%
	73,426	100,000	173,426	108,079	65,347	60.5%
20A058 - Common Pleas Special Project II	2,889,165	610,000	3,499,165	750,000	2,749,165	366.6%
20A240 - HHS Cuy Co Adult Reentry Court	247,223	19,000	266,223	0	266,223	
20A059 - Veterans Services Fund	87,992	478,309	566,301	475,066	91,235	19.2%
20A060 - Common Pleas Indigent Drivers Alc	5,994	724	6,718	0	6,718	
20A061 - JC-Indigent Driver Alcohol Monitori	747	16	763	0	763	
20A064 - Cuyahoga County Educational Asst.	474,278	1,000,000	1,474,278	1,000,000	474,278	47.4%
20A076 - Cuy Co Reg Forensic Science Lab SR	3,913,347	3,223,134	7,136,481	5,347,241	1,789,240	33.5%
20A099 - TASC Medicaid Funds (CO)	1,605,464	270,000	1,875,464	84,677	1,790,787	2114.8%
20A120 - Community Based Corrections Facil	0	5,310,000	5,310,000	5,310,000	0	0.0%
20A192 - Treatment Alternatives Street Crim	57,223	543,461	600,684	543,461	57,223	10.5%
20A195 - Self Insurance - Regionalization	548,297	15,110,705	15,659,002	15,035,670	623,332	4.1%
20A196 - Self-Insurance Developmntl. Disabili	2,567,721	18,891,690	21,459,411	18,825,694	2,633,717	14.0%
20A264 - County Law Library Resource Board	512,521	546,841	1,059,362	453,279	606,083	133.7%
20A288 - Social Impact Financing Fund	0	1,000,000	1,000,000	1,000,000	0	0.0%
20A301 - Real Estate Assessment	17,047,087	15,412,001	32,459,088	16,069,341	16,389,747	102.0%
20A302 - Dog & Kennel	34,114	2,336,032	2,370,146	2,098,690	271,456	12.9%
20A303 - Children Services Fund	(646,143)	61,652,821	61,006,678	61,652,821	(646,143)	-1.0%
20A268 - Treatment Services Medicaid Funds	0	0	0	0	0	
20A307 - County Planning Commission	200,337	1,710,081	1,910,418	1,744,128	166,290	9.5%
20A308 - CPC - Cuyahoga Valley Initiative	0	0	0	0	0	
20A312 - Coroner's Lab	323,364	975,238	1,298,602	1,600,259	(301,657)	-18.9%
20A319 - Juv Court Indigent Drivers Alcohol 1	20,976	3,046	24,022	0	24,022	
20A322 - Delinquent R E Tax Assmt	2,620,719	2,205,000	4,825,719	1,702,361	3,123,358	183.5%
20A325 - Tax Prepayment Special Interest	865,818	200,000	1,065,818	419,698	646,120	153.9%
20A330 - Domestic Violence	133,006	253,519	386,525	249,000	137,525	55.2%
20A331 - Indigent Guardianship	28,234	188,408	216,642	206,318	10,324	5.0%
20A333 - Juv Court-Forfeited Property ORC 2	17,669	0	17,669	0	17,669	
20A334 - Juv Crt - Adr Alternative Dispute Re	808,564	184,327	992,891	34,520	958,371	2776.3%
20A337 - Domestic Relations-Legal Research	98,174	22,050	120,224	3,536	116,688	3300.0%
20A340 - Tax Certificate Administration	607,385	210,000	817,385	302,889	514,496	169.9%
20A377 - Probation Supervision Fees	2,237,169	455,000	2,692,169	730,500	1,961,669	268.5%
20A390 - Emergency Management	(31,097)	1,431,870	1,400,773	1,431,870	(31,097)	-2.2%
20A400 - TASC Medicaid Funds	(0)	0	(0)	0	(0)	
20A495 - Human Services Other Program	135,130	2,649,564	2,784,694	2,649,564	135,130	5.1%
20A550 - County Wellness Fund	49,489	0	49,489	0	49,489	
20A580 - Prosecutor's DTAC HHF Project	(118,049)	1,200,000	1,081,951	1,973,672	(891,721)	-45.2%
20A585 - Legal Computerization	448,895	73,771	522,666	113,953	408,713	358.7%
20A586 - Legal Research and Computerizatio	357,894	60,000	417,894	25,000	392,894	1571.6%
20A590 - Juvenile Court Incentives & Reward	365	0	365	0	365	

* Ending Fund balance is reported net of any reservations or encumbrances as of 12/31/2018. Page 187 of 267

* The beginning fund balance is based on the estimate from the current year that includes encumbrances.

Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule VI - Statement of Fund Activity

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
Special Revenue Funds						
20A600 - Cuyahoga Support Enforcement Ag	(1,605,116)	40,972,767	39,367,651	40,972,767	(1,605,116)	-3.9%
20A601 - Computerized Legal Research	143,406	22,159	165,565	26,077	139,488	534.9%
20A602 - Probate Court Clerk -Computer Fun	4,018,753	364,162	4,382,915	508,865	3,874,050	761.3%
20A603 - Probate Court Special Projects	1,364,984	192,168	1,557,152	58,162	1,498,990	2577.3%
20A604 - Probate Court Dispute Resolution	678,258	116,310	794,568	44,490	750,078	1685.9%
20A606 - Fatherhood Initiative	(167,580)	1,080,771	913,191	1,080,771	(167,580)	-15.5%
20A610 - Probate Court-Conduct Of Business	76,782	5,600	82,382	321	82,061	25564.0%
20A615 - Office Of Homeless Services	0	0	0	0	0	
20A625 - Solid Waste District-Admin	2,275,103	1,405,324	3,680,427	1,265,754	2,414,673	190.8%
20A630 - Home Detention Fees	137,852	61,632	199,484	0	199,484	
20A635 - Title IV-E Juvenile Court	2,361,630	1,558,678	3,920,308	1,160,848	2,759,460	237.7%
20A658 - Certificate Of Title Admin Fund	8,203,610	6,353,486	14,557,096	8,179,400	6,377,696	78.0%
20A695 - Clerk Of Courts Computerization	379,569	571,489	951,058	935,000	16,058	1.7%
20A720 - Urinalysis Testing	720,903	130,000	850,903	186,486	664,417	356.3%
20A800 - Subsidy-Operation & Maint. of Det	133,987	6,488	140,475	0	140,475	
20A803 - Treatment Services HHS	0	0	0	0	0	
20A804 - Public Defender - Cleveland Municipi	172,033	1,922,185	2,094,218	1,911,570	182,648	9.6%
20A267 - Public Defender HHS	(40,656)	173,807	133,151	173,807	(40,656)	-23.4%
20A805 - Court of Appeals - Special Projects	74,371	13,133	87,504	15,000	72,504	483.4%
20A806 - Carrying Concealed Weapons Appli	4,732	199,830	204,562	192,945	11,617	6.0%
20A807 - Early Childhood - IIC	1,201,786	269,552	1,471,338	669,552	801,786	119.7%
20A809 - Witness Victim	1,196,475	1,918,925	3,115,400	1,918,925	1,196,475	62.4%
20A810 - Criminal Justice Intervention HHS	(50,000)	0	(50,000)	0	(50,000)	
20A811 - JC Detention & Probation Services	(1,884,356)	21,181,575	19,297,219	21,181,575	(1,884,356)	-8.9%
20A812 - Common Pleas Special Project 1	88,882	1,000,000	1,088,882	975,509	113,373	11.6%
20A814 - Wireless 9-1-1 Government Assista	5,196,142	2,916,708	8,112,850	3,997,211	4,115,639	103.0%
20A815 - Solid Waste Convenience Center	232,675	229,676	462,351	623,850	(161,499)	-25.9%
20A816 - Solid Waste Plan Update	202,816	0	202,816	51,200	151,616	296.1%
20A817 - Solid Waste Grants	153,323	200,000	353,323	200,000	153,323	76.7%
20A819 - Geographic Information System	220,451	730,456	950,907	855,376	95,531	11.2%
20A820 - Delinquent RE Tax Assmt-Prosecut	2,082,450	3,524,570	5,607,020	3,750,856	1,856,164	49.5%
20A821 - State Criminal Alien Asst. Program ((35,035)	21,400	(13,635)	0	(13,635)	
20A822 - Custody Mediation	48,860	0	48,860	0	48,860	
20A823 - JC HHS Youth & Family Community	15,431	0	15,431	0	15,431	
20A824 - Family Justice Center	109,566	233,678	343,244	350,000	(6,756)	-1.9%
20A830 - Mental Health Services HHS	600,132	2,000,598	2,600,730	2,000,598	600,132	30.0%
20A893 - Naming Rights for the Convention (613,235	432,018	1,045,253	211,247	834,006	394.8%
20A900 - Euclid Jail	(287,968)	200,000	(87,968)	0	(87,968)	
20AA01 - Health Care Access Programming	3,749	0	3,749	0	3,749	
20AA03 - County Land Reutilization Revenue	637,812	7,000,000	7,637,812	7,000,000	637,812	9.1%
20AA05 - Law Enforcement Continuing Profe	44,620	59,620	104,240	0	104,240	
20D - Brownfield Revolving Loan Fund	4,585,924	430,000	5,015,924	3,000,000	2,015,924	67.2%
20D447 - Cuyahoga Job Creation Fund	20,379,184	2,000,000	22,379,184	1,121,291	21,257,893	1895.8%
20D448 - Casino Tax Revenue Fund	4,178,931	7,153,259	11,332,190	4,000,000	7,332,190	183.3%
20D449 - Property Demolition Fund	8,796,723	0	8,796,723	260,196	8,536,527	3280.8%
20D450 - 2015 Excise Tax	30,805,134	0	30,805,134	0	30,805,134	
20N306 - Soil & Water Conservation	1,106,873	1,404,998	2,511,871	1,108,716	1,403,155	126.6%
20R320 - County Board Of Developmental Di	99,023,000	173,278,700	272,301,700	188,034,879	84,266,821	44.8%
24A301 - Children & Family Services	(1,564,387)	71,499,322	69,934,935	75,499,322	(5,564,387)	-7.4%
24A430 - Office of Health and Human Service	933,541	20,995,239	21,928,780	21,849,455	79,325	0.4%

* Ending Fund balance is reported net of any reservations or encumbrances on unexpended resources.

* The beginning fund balance is based on the estimate from the current year that includes encumbrances.

Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule VI - Statement of Fund Activity

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
Special Revenue Funds						
24A435 - Cuyahoga Tapestry System of Care	(7,832)	3,906,572	3,898,740	3,906,572	(7,832)	-0.2%
24A510 - Cuyahoga Job & Family Services	(4,706,084)	78,115,922	73,409,838	79,615,922	(6,206,083)	-7.8%
24A530 - Children With Medical Handicap	1,993,024	1,748,013	3,741,037	1,748,013	1,993,024	114.0%
24A601 - Senior and Adult Services	278,690	18,873,206	19,151,896	19,102,397	49,499	0.3%
24A635 - Early Childhood - IIC Public Asst.	10,565,587	13,144,857	23,710,444	17,343,274	6,367,170	36.7%
24A640 - FCFC Public Assistance	(1,598,500)	5,154,408	3,555,908	5,154,428	(1,598,520)	-31.0%
24A641 - Homeless Services	(668,347)	9,276,991	8,608,644	9,276,991	(668,347)	-7.2%
24A878 - HHS Office of Reentry	(566,369)	2,187,546	1,621,177	2,187,546	(566,369)	-25.9%
26A601 - General Gas & License Fees	8,323,417	19,581,274	27,904,691	21,473,904	6,430,787	29.9%
26A650 - \$5.00 Road Capital Improvements	12,812,971	5,866,693	18,679,664	4,622,461	14,057,203	304.1%
26A651 - \$7.50 Road and Bridge Registration	22,674,757	21,151,791	43,826,548	21,262,726	22,563,822	106.1%
28W036 - WIA - Workforce Development	(0)	0	(0)	0	(0)	
28W037 - Workforce Other Programs	1	0	1	0	1	
28W038 - WF Innovation & Opportunities Ac	(4,907,039)	12,421,720	7,514,681	11,875,757	(4,361,076)	-36.7%
Total Special Revenue Funds	\$280,243,778	707,617,285	987,861,063	738,918,192	248,942,872	33.7%
Debt Service Funds						
30A900 - Debt Service Fund GO	(648,184)	29,703,725	29,055,541	30,117,362	(1,061,821)	-3.5%
30A905 - Gateway Arena	0	1,779,458	1,779,458	1,779,458	0	0.0%
30A910 - Brownfield Debt Service	0	689,687	689,687	689,687	0	0.0%
30A912 - Shaker Square Debt Service	60,059	13,941	74,000	74,000	(0)	-0.0%
30A913 - Commercial Redevelopment Debt S	0	490,430	490,430	490,430	0	0.0%
30A914 - Debt Service - Rock & Roll Hall of Fa	870,343	0	870,343	870,343	(0)	-0.0%
30A915 - Medical Mart Series 2010 Debt Ser	0	26,736,406	26,736,406	26,736,406	0	0.0%
30A916 - Series 2013 Economic Developmen	1,303,455	1,161,286	2,464,741	694,112	1,770,629	255.1%
30A919 - Debt Service County Hotel	0	20,308,344	20,308,344	20,308,344	0	0.0%
30A920 - DS-Western Reserve Series 2014B	0	0	0	0	0	
30A921 - DS-Med Mart Refunding Series 201	0	682,500	682,500	682,500	0	0.0%
30A922 - 2015 Excise Tax Debt Service	8,449,858	0	8,449,858	0	8,449,858	
Total Debt Service Funds	\$10,035,530	81,565,777	91,601,307	82,442,642	9,158,665	11.1%
Enterprise Funds						
50A410 - Cuyahoga Regional Information Sys	1,260,284	1,100,402	2,360,686	1,111,609	1,249,077	112.4%
50A412 - County Information Network	274,807	0	274,807	0	274,807	
51A404 - County Parking Garage	3,216,928	4,406,570	7,623,498	3,850,340	3,773,158	98.0%
52A100 - County Airport	947,932	1,587,670	2,535,602	1,587,670	947,932	59.7%
54A100 - Sanitary Engineer	(645,837)	25,571,086	24,925,249	19,038,642	5,886,607	30.9%
54A500 - Sanitary Engineer Sewer District Fu	63,647,140	24,445,218	88,092,358	25,460,570	62,631,788	246.0%
54A901 - Sanitary Engineer/Note Retirement	(855,882)	323,050	(532,832)	323,050	(855,882)	-264.9%
Total Enterprise Funds	\$67,845,372	57,433,996	125,279,368	51,371,881	73,907,487	143.9%
Internal Service Funds						
61A607 - Centralized Custodial Services	(4,099,408)	42,144,368	38,044,960	38,445,750	(400,790)	-1.0%

* Ending Fund balance is reported net of any reservations or encumbrances as of 12/31/2018.

* The beginning fund balance is based on the estimate from the current year that includes encumbrances.

Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule VI - Statement of Fund Activity

<i>Budgeted Fund Activity</i>	Beginning Fund Balance	Estimated Fund Revenue	Available Resources	Budgeted Expenditures	Ending Fund Balance *	<i>Balance to Expenditures</i>
Internal Service Funds						
61A608 - Sheriff Building Security Services	(2,127,072)	12,165,296	10,038,224	10,995,395	(957,171)	-8.7%
62A603 - County Garage	(151,503)	1,149,270	997,767	1,205,341	(207,574)	-17.2%
63A100 - Information Services Center	(2,497,937)	0	(2,497,937)	0	(2,497,937)	
63A300 - County GIS Management	(0)	0	(0)	0	(0)	
64A601 - County Supplies	16,116	0	16,116	0	16,116	
64A606 - Fast Copier	72,714	2,562,311	2,635,025	2,351,009	284,016	12.1%
65A604 - Communications/Postage	71,347	2,255,947	2,327,294	1,376,392	950,902	69.1%
67A - Workers Compensation Administration	5,496,236	0	5,496,236	2,999,729	2,496,507	83.2%
67A200 - Workers Compensation Claims	19,067,428	0	19,067,428	2,446,197	16,621,231	679.5%
68A100 - Hospitalization-Self Insurance Fund	205,576	103,635,549	103,841,125	95,888,022	7,953,103	8.3%
68A200 - Hospitalization - Regular Insurance	1,040,385	4,766,087	5,806,472	4,674,191	1,132,281	24.2%
68A300 - Hospitalization-Employee Defferal	0	3,569,525	3,569,525	3,438,554	130,971	3.8%
Total Internal Service Funds	\$17,093,882	172,248,353	189,342,235	163,820,580	25,521,655	15.6%

* Ending Fund balance is reported net of any reservations or encumbrances as of 9/30/18.

* The beginning fund balance is based on the estimate from the current year that includes encumbrances.

**Cuyahoga County Fiscal Office - OBM
2018-2019 Biennial Budget Summary
Schedule VIII - Summary of FTEs**

DEPARTMENT	2015	2016	2017 Q3	2017 OBM	2018	2019	2016-2017	2020
	Actual	Actual	Current Budget	3rd Quarter Projection	Budget	Budget	Change	Estimate
County Executive Agencies								
Office of the County Executive	8	7	6	6	7	7	0	7
Department of Communications	6	7	6	7	8	8	0	8
County Law Department	23	20	21	18	19	19	0	19
Human Resources	60	61	69	57	70	70	0	70
Development	10	9	13	9	18	18	0	18
Regional Collaboration	2	2	2	2	2	2	0	2
County Fiscal Office	268	276	291	268	284	284	0	284
Treasury	35	38	42	40	45	45	0	42
Information Technology	142	141	160	136	159	163	4	163
Dog Kennel	15	16	16	17	16	16	0	16
Public Works - Facilities Management	295	289	295	276	306	298	(8)	298
Public Works - County Road & Bridge	120	118	132	123	130	130	0	130
Public Works - Sanitary Engineer	124	116	131	126	128	128	0	128
Public Works - County Airport	5	8	9	10	11	11	0	11
County Sheriff	1,246	1,215	1,215	1,206	1,194	1,194	0	1,194
Public Safety & Justice Services	80	76	91	74	80	80	0	80
Clerk of Courts	106	98	112	100	108	108	0	108
County Medical Examiner	85	87	90	88	101	101	0	101
Office of Health and Human Services	6	5	12	11	15	15	0	15
HHS Children and Family Services	780	797	841	815	772	772	0	772
HHS Senior and Adult Services	168	163	168	165	167	167	0	167
HHS Cuyahoga Job & Family Services	784	789	834	790	813	813	0	813
Cuyahoga Support Enforcement Agency	306	285	319	270	298	298	0	298
Early Childhood Invest In Children	6	7	10	7	10	10	0	7
Family & Children First Council	9	7	9	8	9	9	0	9
HHS Office of Reentry	6	6	6	6	6	6	0	6
Office of Homeless Services	5	5	5	5	5	5	0	5
Department of Sustainability	1	2	2	2	4	4	0	4
Innovation and Performance	0	1	6	4	5	5	0	5
Total County Executive Agencies	4,701	4,651	4,913	4,646	4,790	4,786	(4)	4,780
Elected Officials								
County Council	20	20	20	19	20	20	0	20
County Prosecutor	361	365	384	359	379	379	0	379
Court of Common Pleas	493	492	494	471	496	496	0	496
Domestic Relations Court	85	86	91	84	95	95	0	95
Juvenile Court	510	508	500	512	549	549	0	549
Probate Court	76	76	77	78	79	79	0	79
Total Elected Officials	1,545	1,547	1,566	1,523	1,618	1,618	0	1,618
Boards and Commissions								
Inspector General	6	6	8	6	9	9	0	9
Department of Internal Audit	5	5	6	5	8	8	0	8
Personnel Review Commission	10	14	16	16	19	19	0	19
Board of Elections	125	146	113	82	156	130	(26)	156
Board of Revision	24	24	25	23	26	26	0	26
County Planning Commission	17	16	20	17	20	20	0	20
Workforce Development	11	11	13	11	13	13	0	13
County Board of Developmental Disabilities	1,133	1,019	1,034	966	906	906	0	906
County Law Library Resource Board	3	3	3	3	3	3	0	3
Public Defender	105	106	114	111	135	135	0	135
Soldiers' and Sailors' Monument	3	3	3	3	3	3	0	3
Solid Waste Management District	6	6	6	6	7	7	0	7
Soil & Water Conservation	9	10	13	11	11	11	0	11
Veterans Service Commission	30	29	30	26	28	28	0	28
Total Boards and Commissions	1,487	1,398	1,404	1,286	1,343	1,317	(26)	1,343
TOTAL STAFFING - FTEs	7,733	7,596	7,883	7,455	7,751	7,721	(30)	7,741

SECTION 2. By accepting funds from Cuyahoga County, recipient agrees that Cuyahoga County has the right to audit and/or investigate the use of funds by any agency, department, or other entity to which County funds are or may be appropriated, either directly or via subsidy, and that Cuyahoga County may direct a third party, the Cuyahoga County Department of Internal Auditing and/or the Agency of the Cuyahoga County Inspector General to handle the audit and/or investigation.

SECTION 3. 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 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 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 10, 2017
Committee(s) Assigned: Committee of the Whole

Legislation Substituted on the Floor: October 10, 2017

Legislation Substituted in Committee: October 16, 2017

Legislation Substituted in Committee: December 12, 2017

Journal CC028
December 12, 2017



ARMOND BUDISH
Cuyahoga County Executive

TO: Cuyahoga County Council
FROM: Maggie Keenan, Fiscal Office
CC: Dennis Kennedy, Cuyahoga County Fiscal Officer
DATE: December 7, 2017
RE: 2018-2019 Biennial Budget

Attached for your review and approval is the revised 2018-2019 Biennial Operating Budget for Cuyahoga County. This Budget builds on the Executive's Recommended Budget for 2018-2019, submitted to Council in October and includes amendments recommended by the Fiscal Office (i.e. Technical Amendments) and the Cuyahoga County Council (Council Amendments). The Administration respectfully requests adoption of this budget during the December 12th Council Meeting and thanks County Council for its willingness to work so cooperatively to prepare this budget. As has been the case for the past several years, during this budget cycle Cuyahoga County was challenged to respond to the continued increase in the cost of operations and a decrease in revenue, specifically the loss of Medicaid MCO Sales Tax totaling approximately \$30 million each year. Preparing a budget under these circumstances is extremely difficult and is made more so by the need to react to factors that impact the County systems, such as opiate addiction, and the desire to be proactive and innovate in our attempt to satisfy the County's mission.

The Technical Amendments proposed by the Fiscal Office (detailed on the attachment) adjust the budget for the Board of Developmental Disabilities to match what was approved by the Board in November 2017 (after submission of the Executive's Recommended Budget) and makes minor adjustments to various special revenue funds based on either updated information from the agencies/departments, an updated estimate based on the most recent data available, and/or to correct errors or omissions in the Executive's Recommended Budget. There is only one technical amendment that impacts the General Fund: a reduction totaling \$150,000 in the budget of the County Treasurer's Office, which was reviewed and approved by the County Treasurer and the County Fiscal Officer.

The County Amendments propose a number of changes to the Executive's Recommended Budget, including, but not limited to:

- Funding reductions in the General Fund budgets of the Departments of Development and Information Technology
- Additional funding to the Department of Health and Human Services to support programming in Family and Children First Council (Closing the Achievement Gap), Homeless Services, and Senior and Adult Services
- Restoration of the cuts applied in the Executive's Recommended Budget to the 2018 General and HHS Levy Fund budgets of Juvenile Court

Please note that a few of the Council amendments have been changed from what was reviewed and approved in the Committee of the Whole on December 27th:

- The \$1.5 million increase in the loan repayments to the Economic Development Fund do not, in and of themselves, impact the General Fund. As loan repayments increase, the General Fund subsidy to the Economic Development Fund can decrease with no impact on development activity. In anticipation of loan repayments increasing by \$1.5 million, the 2019 subsidy to the Economic Development Fund was decreased from \$2 million to \$1 million. No subsidy was planned for 2018 in the Executive's Recommended Budget.

- Transfer \$3.5 million of the cash balance in the Development Revolving Loan Fund that originated with the Board of Commissioners' Blue Ribbon Program, to the General Fund in 2018 and transfer \$2 million in 2019. These transfers will offset the General Fund's contribution to the Department of Development and economic development activities. These transfers will nearly eliminate the cash balance in this fund by the end of 2019.
- Decrease the General Fund subsidy to the Economic Development Fund by \$1.5 million in 2019 and 2020.

The Council Amendments reviewed in Committee anticipated an overall decrease to the General Fund for Development totaling \$7 million in 2018 and 2019, but relied on cash that will not be available. The proposed adjustments also result in a combined General Fund decrease of \$7 million.

This budget was prepared based on the information available at the time of development. Since many of the County's expenses are based on service demands, many of which cannot be controlled (e.g. cases filed in the Courts, the number of children in County custody), the budget is monitored monthly by the Fiscal Office and any changes that arise that may have a financial impact are communicated to both the County Executive and the County Council.

At this time there are no known changes, although I do want to note that Open Enrollment, the process by which County employees select their healthcare plans for the coming year, takes place after the Executive's Recommended Budget is submitted to County Council for consideration. The Fiscal Office has not yet received final Open Enrollment data, though it's my understanding that the data vary from what was anticipated in the budget as it relates to employee participation and plan selection. This impacts the budgets of every agency and department and the revenue to the Self Insurance Fund, which needs to be sufficient to cover the expenditures and build up the mandated reserve, which did not happen in 2017 as was planned in the budget. The Fiscal Office will report the results of Open Enrollment and communicate the potential impact on the budget in January in its Monthly Update to Council.

Thank you again for your cooperation during this process. As always, if you have any questions, please do not hesitate to contact me at 443-8191 or mkeenana@cuyahogacounty.us.

2018-2019 Biennial Budget: Technical Amendments

Agency/ Department	Fund	Object	2018 Rec. Budget	2019 Rec. Budget	2020 Rec. Budget	2018 Amendment	2019 Amendment	2020 Amendment	Comments
Treasury	01A001	22	\$ 150,000	\$ 150,000	\$ 150,000	\$ (150,000)	\$ (150,000)	\$ (150,000)	Error
IT Admin	01A001	10	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ (3,000,000)	Removing ERP salaries according to Director's statements in public hearings
IT Admin	01A001	15	\$ -	\$ -	\$ 1,600,000	\$ -	\$ -	\$ (1,600,000)	Removing ERP benefits according to Director's statements in public hearings
HR Benefits	68A100	86	\$ 106,641,918	\$ 113,508,044	\$ 118,252,671	\$ 1,482,134	\$ 1,520,471	\$ 1,520,471	Correcting revenue generated by the employer allocation based on consultant recommendation
BODD	20R320	80	\$ 103,890,263	\$ 103,890,263	\$ 103,890,263	\$ (390,263)	\$ 859,737	\$ 859,737	Based on BODD's Approved Budget
BODD	20R320	83	\$ 2,232,314	\$ 2,232,314	\$ 2,232,314	\$ (1,107,314)	\$ 97,686	\$ 97,686	Based on BODD's Approved Budget
BODD	20R320	84	\$ 54,648,700	\$ 54,148,700	\$ 54,148,700	\$ 4,175,000	\$ 3,608,000	\$ 3,608,000	Based on BODD's Approved Budget
BODD	20R320	85	\$ 7,895,830	\$ 7,895,830	\$ 7,898,830	\$ 1,934,170	\$ (2,898,830)	\$ (2,898,830)	Based on BODD's Approved Budget
BODD	20R320	87	\$ 21,000	\$ 21,000	\$ 21,000	\$ (21,000)	\$ (21,000)	\$ (21,000)	Based on BODD's Approved Budget

BODD	20R320	10	\$ 55,066,752	\$ 56,122,186	\$ 57,244,630	\$ (1,836,577)	\$ (6,122,186)	\$ 1,144,893	Based on BODD's Approved Budget
BODD	20R320	15	\$ 22,177,315	\$ 23,117,535	\$ 24,691,787	\$ 2,561,350	\$ 182,465	\$ 987,671	Based on BODD's Approved Budget
BODD	20R320	22	\$ 2,257,608	\$ 2,257,608	\$ 2,257,608	\$ 234,308	\$ 42,392	\$ 42,392	Based on BODD's Approved Budget
BODD	20R320	26	\$ 90,620,603	\$ 90,620,603	\$ 90,620,603	\$ 4,775,597	\$ 7,239,397	\$ 7,239,397	Based on BODD's Approved Budget
BODD	20R320	50	\$ 4,395,745	\$ 4,395,745	\$ 4,395,745	\$ (953,745)	\$ (1,395,745)	\$ (1,395,745)	Based on BODD's Approved Budget
BODD	20R320	60	\$ 4,281,145	\$ 4,281,145	\$ 4,281,145	\$ 1,640,043	\$ 3,499,185	\$ 3,499,185	Based on BODD's Approved Budget
BODD	20R320	70	\$ 985,266	\$ 985,266	\$ 985,266	\$ 1,829,469	\$ 1,014,734	\$ 1,014,734	Based on BODD's Approved Budget
HHS – DSAS – Inf. & Outreach	24A601	15	\$ 970	\$ 5,494	\$ 5,097	\$ (970)	\$ (5,494)	\$ (5,097)	Retiring index code
HHS – DSAS	24A601	15	\$ 3,188	\$ 18,059	\$ 16,753	\$ (3,188)	\$ (18,059)	\$ (16,753)	Retiring index code
Probate Court	20A604	15	\$ -	\$ (52)	\$ (41)	\$ -	\$ 52	\$ 41	Remove negative budget
Probate Court	20A632	15	\$ -	\$ (175)	\$ (138)	\$ -	\$ 175	\$ 138	Remove negative budget

Development – Property Demolition Fund	20D449	10	\$ 186,892	\$ 190,629	\$ 194,442	\$ 186,892	\$ 80,807	\$ -	Correcting to satisfy resolution capping at \$1 million for SAL, BEN & mileage for life of Demo Fund
Development – Property Demolition Fund	20D449	15	\$ 70,903	\$ 73,265	\$ 77,295	\$ 70,903	\$ 31,057	\$ -	Correcting to satisfy resolution capping at \$1 million for SAL, BEN & mileage for life of Demo Fund
Development – Property Demolition Fund	20D449	60	\$ 2,502,401	\$ 6,502,401	\$ 2,401	\$ 2,502,401	\$ 6,502,401	\$ -	Correcting to satisfy resolution capping at \$1 million for SAL, BEN & mileage for life of Demo Fund
Justice Services-Custody Mediation	20A822	3872	\$ 10,000	\$ -	\$ -	\$ (10,000)	\$ -	\$ -	Fatherhood Initiative is eliminated in 2018-2020
Justice Services-Custody Mediation	20A822	10	\$ 1,000	\$ -	\$ -	\$ (1,000)	\$ -	\$ -	Custody Mediation was transferred to the Juvenile & Domestic Court thus eliminated in 2018-2020
Justice Services-Custody Mediation	20A822	15	\$ 71,440	\$ -	\$ -	\$ (71,440)	\$ -	\$ -	Custody Mediation was transferred to the Juvenile & Domestic Court thus eliminated in 2018-2020 in 0152 Hospital \$71,285, 0155 \$140 & 0157 \$15
Auditor Assessment Fund	20A301	85	\$ 54	\$ 54	\$ 54	\$ (54)	\$ (54)	\$ (54)	Eliminate revenues in AU800029 Auditor Assessment Fund for 2018-2020
Operations-Tax Assessment	20A301	85	\$ 53,108	\$ 53,108	\$ 53,108	\$ (53,108)	\$ (53,108)	\$ (53,108)	Eliminate misc. revenues in FS109702 Operations Tax Assessment 2018-2020
Treasury-DTAC	20A322	10	\$ (11)	\$ (12)	\$ (13)	\$ 11	\$ 12	\$ 13	Eliminate negative budgets FS109710 Treasury-DRETAC in 2018-2020
Treasury-DTAC	20A322	15	\$ (2)	\$ (1)	\$ (1)	\$ 2	\$ 1	\$ 1	Eliminate negative budgets FS109710 Treasury-DRETAC in 2018-2020 for PERS 0155
Treasury-DTAC	20A322	83	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ (295,000)	\$ (295,000)	\$ (295,000)	Decrease revenues in TS160119 Treasury-DTAC in 2018-2020

Treasury-Tax Prepay Sp. Int.	20A325	89	\$ 155,000	\$ 155,000	\$ 155,000	\$ 45,000	\$ 45,000	\$ 45,000	Increase revenues in TS160127 Treasury-Tax Prepay Sp. Int. in 2018-2020
Treasury-Tax Certificate Admin.	20A340	83	\$ 317,000	\$ 317,000	\$ 317,000	\$ (107,000)	\$ (107,000)	\$ (107,000)	Decrease revenues in TS160135 Treasury-Tax Cert. Admin. in 2018-2020
County Dog Kennel	20A302	81	\$ 1	\$ 1	\$ 1	\$ (1)	\$ (1)	\$ (1)	Decrease revenues in CT050047 Dog Kennel Operations in 2018-2020-account closed
County Dog Kennel	20A302	83	\$ 3	\$ 3	\$ 3	\$ (3)	\$ (3)	\$ (3)	Decrease revenues in CT050047 Dog Kennel Operations in 2018-2020-account closed
County Dog Kennel	20A302	83	\$ 195,423	\$ 195,423	\$ 195,423	\$ (38,200)	\$ (38,200)	\$ (38,200)	Decrease revenues in DK050005 Dog Kennel Operations in 2018-2020
County Dog Kennel	20A302	85	\$ 17	\$ 17	\$ 17	\$ (17)	\$ (17)	\$ (17)	Decrease revenues in DK050005 Dog Kennel Operations in 2018-2020 for misc.
D. Goddard BFriends Fund SR	20A304	85	\$ 265,469	\$ 265,469	\$ 265,469	\$ (165,469)	\$ (165,469)	\$ (165,469)	Decrease revenues in DK050096 Dick Goddard Fund in 2018-2020 to mirror past 2 years revenues in the previous account (was originally set up as a grant)
Domestic Relations Legal Computerized Research Fund	20A337	83	\$ 26,000	\$ 26,000	\$ 26,000	\$ (3,950)	\$ (3,950)	\$ (3,950)	Decrease revenues in DR495697 Research Fund in 2018-2020 to mirror the decrease in 2017 from prior year
Justice Services--EMA	20A390	84	\$ 274,253	\$ 274,253	\$ 274,253	\$ (71,027)	\$ (71,027)	\$ (71,027)	Decrease revenues in JA100123 Emergency Management to mirror 2017 revenues in 2018-2020
Justice Services--EMA	20A390	85	\$ 83,215	\$ 83,215	\$ 83,215	\$ (83,215)	\$ (83,215)	\$ (83,215)	Decrease revenues in JA100123 Emergency Mgmt. Fund in 2018-2020 to mirror the decrease in 2017
Justice Services--CECOMS-Wireless 911	20A814	83	\$ 185,000	\$ 185,000	\$ 185,000	\$ (110,000)	\$ (110,000)	\$ (110,000)	Decrease revenues in JA106173 Wireless 911 to reflect revenues from Olmsted Twp at \$18,750/Qrt for dispatch services in 2018-2020

Prosecutor DTAC HHF Project	20A580	84	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ (1,200,000)	\$ (1,200,000)	\$ (1,200,000)	Decrease revenues in PR495580/3872 HHF Project and book revenues for transfer (085-misc) in 2018-2020. Funds are transferred from Fiscal @\$800 each
Prosecutor DTAC HHF Project	20A580	85	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	Increase revenues in PR495580/0946 HHF Project in 2018-2020. Funds are transferred from Fiscal 1,500 properties @\$800 each
Prosecutor DTAC	20A820	83	\$ 2,248,000	\$ 2,248,000	\$ 2,248,000	\$ (117,900)	\$ (117,900)	\$ (117,900)	Increase revenues in PR495572/0787 DTAC in 2018-2020. Using 2017 collections through Oct x 5.7% increase from 2016.
Economic Development	20D447	83	\$ 265,000	\$ 265,000	\$ 265,000	\$ (265,000)	\$ (265,000)	\$ (265,000)	Decrease revenues in Job Creation Fund DV520676 in 2018-2020 application fees overstated
Economic Development	20D447	85	\$ 8,816,712	\$ 8,816,712	\$ 8,816,712	\$ (6,816,712)	\$ (6,816,712)	\$ (6,816,712)	Decrease revenues in Job Creation Fund DV520676 for payments to be collected in 2018-2020 amount originally included both payments that were duplicated and the one-time amount of \$4.5 million from Jump Start
Economic Development	20D448	84	\$ 7,386,863	\$ 7,386,863	\$ 7,386,863	\$ (233,604)	\$ (233,604)	\$ (233,604)	Decrease revenues in Casino Fund DV520791/9731 in 2018-2020 to mirror 2017 collections less the trend of a reduction of 1.9%
Cuyahoga County Regional Crime Lab	20A076	84	\$ 525,000	\$ 525,000	\$ 525,000	\$ (175,000)	\$ (175,000)	\$ (175,000)	Decrease revenues in Medical Examiner Crime Lab for only City of Cleveland not including AFIS payment
Common Pleas Court	20A058	85	\$ 14,217	\$ 14,217	\$ 14,217	\$ (14,217)	\$ (14,217)	\$ (14,217)	Decrease revenues in Common Pleas Special Projects II account (CO456111) for misc. income in 2018-2020
Common Pleas Court	20A377	85	\$ 56	\$ 56	\$ 56	\$ (56)	\$ (56)	\$ (56)	Decrease revenues in Common Pleas Probation Supervision Fees account (CO507228) for misc. income in 2018-2020
Common Pleas Court	20A420	84	\$ 74,180	\$ 74,180	\$ 74,180	\$ (55,180)	\$ (55,180)	\$ (55,180)	Decrease revenues in Common Pleas HHS Adult Re-Entry Court account (CO4566/4766) in 2018-2020 to mirror 2017.

Cuyahoga County Council's Amendments to the Executive's Recommended 2018-2019 Budget

Agency	Type	Fund	2018	2019	2020	Description
Public Defender	Revenue Enhancement	General Fund	(\$585,000)	(\$585,000)	(\$585,000)	This is the estimated State of Ohio reimbursement amount the County will receive by increasing the Public Defenders Office's budget by \$1.3 million they requested during their Budget Hearing. This assumes a 45% reimbursement from the State of Ohio.
Development	Revenue Enhancement	General Fund	(\$2,500,000)	\$0	\$0	Use of one time cash sitting in the previous County Commissioners Blue Ribbon/Economic Development Fund. Current balance in the fund is approximately \$4.5 million, but the recommended budget includes one time use of \$2.5 million from the fund. Utilizing an additional \$1 million will leave a balance of \$1 million in the fund.
Development	Revenue Enhancement	General Fund	(\$1,000,000)	(\$2,000,000)	\$0	Defer proposed new Housing Fund in 2018 and 2019 pending further review and discussion by the Community Development Committee and other stakeholders. Therefore an additional \$1 million and \$2 million can be transferred from the DRLF in 2018 and 2019, respectively.
Fiscal Office / Use of Certificate Title Fund	Revenue Enhancement	General Fund	(\$1,000,000)	(\$1,000,000)	\$0	Use an additional \$1 million per year of the certificate of title funds. There is a balance of close to \$5 million, so the projected ending balance will be \$3 million
Fiscal Office / Rental Registry Penalty	Revenue Decrease	General Fund	\$2,000,000	\$300,000	\$300,000	Since this is the first year and the County could have been charging this penalty for years, this amendment would limit the Rental Registry Penalty to \$50. Increasing the penalty fee can be discussed after the first year.
Development	Transfer Expense	General Fund	(\$250,000)	(\$250,000)	(\$250,000)	Move the new contract for privatizing Loan Servicing Collection that is in the recommended budget from the General Fund to the Western Reserve Loan Fund.
Development	Expense Reduction	General Fund	(\$295,200)	(\$372,240)	(\$372,240)	Eliminate 5 of the 6 proposed new staffing positions for the Department in the 2018 and 2019 Recommended Budget. The one new position, Brownfield Sustainability Analyst, will be funded at \$60k plus benefits.
Development	Expense Reduction	General Fund	\$0	(\$1,500,000)	(\$1,500,000)	Decrease subsidy to the Economic Development/Job Creation/Western Reserve Fund
Performance & Innovation	Expense Reduction	General Fund	(\$350,000)	(\$350,000)	(\$350,000)	The department has historically spent only around \$100k in their budgeted contracts line with about \$525k budgeted. This reduction gets the department more in line with historical spend with an additional \$75,000 for unforeseen expenses
Information Technology	Expense Reduction	General Fund	(\$971,059)	(\$971,059)	(\$971,059)	Reduce the proposed personnel line to eliminate existing vacancies similar to reductions in other departments
Information Technology	Expense Reduction	General Fund	\$0	\$0	(\$1,600,000)	Cap the total ERP staff at 15 FTEs. There are currently 7 ERP employees that have been hired to-date. The Department had initially asked for 32 new ERP staff, then revised their estimate to approximately 26 new FTEs related to the ERP. Capping the staff for now will provide 60% of their request. Additional review of staffing levels can take place during the third party verification process.
Contingency Fund	Expense Reduction	General Fund	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	Eliminate the budgeted contingency fund for 2018 and 2019. Currently there is no planned use for these funds and reserves can be used if additional expenses arise.
10 Day Voluntary Furlough	Expense Reduction	General Fund	(\$350,000)	(\$350,000)	(\$350,000)	Implement a 10 day voluntary furlough similar to 2012 and 2013. In 2012 and 2013, this program saved close to \$1 million per year for the participating agencies. Using a conservative estimate of \$500,000 per year for this 10 day voluntary furlough (\$350,000 in the General Fund and \$150,000 in the HHS Levy). The program is completely voluntary.
Total Revenue Enhancements & Decreases/ Expense Reductions	Total	General Fund	(\$7,301,259)	(\$9,078,299)	(\$7,678,299)	

Cuyahoga County Council's Amendments to the Executive's Recommended 2018-2019 Budget

Agency	Type	Fund	2018	2019	2020	Description
Sheriff	Restore Funding	General Fund	\$1,500,000	\$1,500,000	\$1,500,000	Restore funding to keep MetroHealth Hospital as the medical services provider in the County Jail. The original projected savings provided by switching medical providers have proven to be inaccurate.
Sheriff	Restore Funding	General Fund	\$400,000	\$400,000	\$400,000	Restore funding to keep the current food services as is in the Jail
Development	Restore Funding	General Fund	\$0	\$9,000,000	\$0	Restore Demolition Funding to the current balance in the DEMO Fund. The remaining \$8 million will be deferred until further review and need is determined. The Prosecutors Office will also no longer be required to provide up to \$2 million from their DTAC Fund in order to maintain the necessary cash balances in the DTAC Fund. This amendment keeps the current balance in the DEMO fund instead of transferring that cash back to the General Fund as proposed in the recommended budget. The remaining \$8 million could be set under a reserves on balance
Educational Assistance	Restore Funding	General Fund	\$500,000	\$500,000	\$500,000	Restore the Educational Assistance Program to previous years funding levels.
Juvenile Court	Restore Funding	General Fund	\$1,946,295	\$0	\$0	Restore Juvenile Court for 2018. The Executive and the Court will come up with an agreement for 2019 and determine if additional money will be needed in 2019.
Public Safety	Restore Funding	General Fund	\$200,000	\$200,000	\$200,000	Restore the public safety grants to previous years funding levels.
Public Safety	Restore Funding	General Fund	\$50,000	\$50,500	\$51,000	Restore the elimination of the vacant CECOMS position
Personnel Review Commission	Restore Funding	General Fund	\$200,000	\$200,000	\$200,000	Restore the funding for the Personnel Review Commission to previous years funding levels.
Personnel Review Commission	Increase Funding	General Fund	\$88,000	\$88,700	\$89,600	Provide funding for an additional Testing Specialist as presented in Committee to order to better meet the needs of the Administration
Public Defender	Increase Funding	General Fund	\$1,300,000	\$1,300,000	\$1,300,000	Provide funding for the requests of new staff, training and technology improvements as heard in Committee.
Soil and Water	Increase Funding	General Fund	\$25,000	\$25,000	\$25,000	Increase subsidy as requested in Committee. This will result in additional State money for Soil and Water.
HHS Executive Administration	Increase Funding	General Fund	\$50,000	\$50,000	\$50,000	Provide funding to the Spanish American Committee for job placements and social services for increased demand due to displaced citizens as a result of the hurricane in Puerto Rico
Development	Increase Funding	General Fund	\$25,000	\$25,000	\$25,000	Increase funding to Global Cleveland. This \$25,000 increases the total annual amount to \$50,000.
IG / Internal Auditor Staff	Increase Funding	General Fund	\$100,000	\$102,000	\$104,040	Share one FTE between the Inspector General and Internal Audit. This one FTE will be an IT Specialist to assist with audits and investigations. Although this FTE is being shared, the FTE will report to the Inspector General.
Internal Audit	Increase Funding	General Fund	\$100,000	\$102,000	\$104,040	Provide funding to hire a Senior Staff Auditor
Inspector General	Increase Funding	General Fund	\$100,000	\$102,000	\$104,040	Provide funding to hire an additional Deputy Inspector General
Total Restorations / Increases	Total	General Fund	\$6,584,295	\$13,645,200	\$4,652,720	
Total Revenue Enhancements/ Expense Reductions		General Fund	(\$7,301,259)	(\$9,078,299)	(\$7,678,299)	
Total Increases		General Fund	\$6,584,295	\$13,645,200	\$4,652,720	
Net Difference		General Fund	(\$716,964)	\$4,566,901	(\$3,025,579)	

Cuyahoga County Council's Amendments to the Executive's Recommended 2018-2019 Budget

Agency	Type	Fund	2018	2019	2020	Description
Invest in Children	Restore Funding	HHS Levy	\$500,000	\$500,000	\$500,000	Restore the Starting Point Contract to the previous years funding levels.
Juvenile Court	Restore Funding	HHS Levy	\$2,848,668	\$0	\$0	Restore Juvenile Court for 2018. The Executive and the Court will come up with an agreement for 2019 and determine if additional money will be needed in 2019.
Senior and Adult	Increase Funding	HHS Levy	\$84,348	\$385,000	\$385,700	Provide funding in 2018 for the Adult Protective Services (Mental Health FTE) as requested. Then in 2019, provide funding for the Cleveland Clergy Alliance Program (\$300,000) along with the Mental Health FTE from 2018.
Family Children First Council	Increase Funding	HHS Levy	\$446,422	\$446,422	\$446,422	Provide funding for CTAG in 2 additional schools. Additional funding of \$33,000 will fund the Summer Bridges Program for the 2 additional schools.
Family Children First Council	Increase Funding	HHS Levy	\$40,000	\$0	\$0	Provide one time funding for a Drug Awareness and Prevention Program in the Parma School District. This is one time funding.
Family Children First Council	Increase Funding	HHS Levy	\$35,000	\$35,000	\$35,000	Provide funding to Values In Action / Project Love to develop a workforce curriculum in high schools
Homeless Services	Increase Funding	HHS Levy	\$2,917,695	\$2,237,695	\$2,237,695	Increase money for homeless services: \$1,627,695 (women's shelter services), \$680,000 (frontline for services at women's shelter - Four Months only in 2018), \$200,000 (for the Youth Shelter), \$310,000 (emergency overflow shelter), \$100,000 (EDEN contract at the women's shelter)
Homeless Services	Increase Funding	HHS Levy	\$3,000	\$0	\$0	Funding for the remaining lockers needed at the women's shelter. This is one time funding.
10 Day Voluntary Furlough	Expense Reduction	HHS Levy	(\$150,000)	(\$150,000)	(\$150,000)	Implement a 10 day voluntary furlough similar to 2012 and 2013. In 2012 and 2013, this program saved close to \$1 million per year for the participating agencies. Using a conservative estimate of \$500,000 per year for this 10 day voluntary furlough (\$350,000 in the General Fund and \$150,000 in the HHS Levy). The program is completely voluntary.
Information Technology	Expense Reduction	HHS Levy	(\$128,941)	(\$128,941)	(\$128,941)	Reduce the proposed personnel line to eliminate existing vacancies similar to reductions in other departments
HHS Executive Administration	Increase Funding	HHS Levy	\$25,000	\$10,000	\$5,000	Implement a residential fire alarm program for hearing and vision impaired individuals.
Total Restorations / Increases	Total	HHS Levy	\$6,621,192	\$3,335,176	\$3,330,876	
Agency	Type	Fund	2018	2019	2020	Description
Development	Transfer Expense	ED Fund	\$250,000	\$250,000	\$250,000	Move the new contract for privatizing Loan Servicing Collection that is in the recommended budget from the General Fund to the Western Reserve Loan Fund.
Development	Transfer Money	ED Fund	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	Reduce the proposed transfer from the Community Development / Casino Fund to ED Fund by \$1.5 million. This amendment will continue to allow \$4 million per year transfer from the Casino Fund to the ED Fund, which equals to the same amount in 2016 and 2017.
Development	Transfer Money	Casino Fund	\$1,500,000	\$1,500,000	\$1,500,000	Reduce the proposed transfer from the Community Development / Casino Fund to ED Fund by \$1.5 million. This amendment will continue to allow \$4 million per year transfer from the Casino Fund to the ED Fund, which equals to the same amount in 2016 and 2017.

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0199

<p>Sponsored by: County Executive Budish/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities</p>	<p>A Resolution authorizing a Purchase and Sale Agreement with Thomas T. George, a Managing Member, George Family Enterprises LLC in the amount of \$2,750,000.00 for property located at 7001 Euclid Avenue, Cleveland, Permanent Parcel No. 118-08-018 (including 118-08-020 to 024, 118-08-047 to 053, 118-08-064 and 118-08-065); authorizing the County Executive to take all necessary actions and to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, 7001 Euclid Avenue, Cleveland, Ohio (“Property”) is technically owned by the County; the property was purchased, renovated and maintained by the Cuyahoga County Board of Developmental Disabilities (“DD Board”) with DD Board funds.

WHEREAS, the County, with the consent of the DD Board, engaged the services of CBRE, Inc. (“CBRE”), a commercial real estate services firm, to provide brokerage services and represent the County in connection with the sale of this Property; and,

WHEREAS, CBRE worked with the County and DD Board to prepare and issue a request for proposals and negotiate regarding the sale of this Property; and,

WHEREAS, the County and DD Board received an offer from Thomas T. George, a Managing Member, George Family Enterprises LLC to purchase the Property; and,

WHEREAS, the proposal is to sell the Property for \$2,750,000.00; 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 Purchase and Sale Agreement with Thomas T. George, a Managing Member, George Family Enterprises LLC in the amount of \$2,750,000.00 for property located at 7001 Euclid Avenue, Cleveland, Permanent Parcel No. 118-08-018 (including 118-08-020 to 024, 118-08-047 to 053, 118-08-064 and 118-08-065).

SECTION 2. That the County Executive or his authorized designee is authorized to take all actions, and to execute, acknowledge, deliver, pay for title work/fees and other administrative fees and/or file/record (as and where appropriate) all documents and instruments necessary or desirable to facilitate and/or consummate the transactions contemplated herein, including, but not limited to, a Purchase and Sale Agreement. To the extent an exemption for anything herein is needed, it is hereby granted. That all documents to be executed in connection with the transactions contemplated herein be subject to the Law Director or his designee's approval as to legal form and correctness.

SECTION 3. That the County will retain \$125,000.00 from the proceeds of the sale for expenses related to insuring the Property and administrative expenses related to selling the Property and the remainder of the proceeds (less administrative/title fees and commission to CBRE) will go to the DD Board.

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

SECTION 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: November 14, 2017

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

Legislation Substituted in Committee: December 6, 2017

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0230

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution authorizing the appropriation of real property for reconstruction, with additional turning lanes, of Royalton Road from West 130 th Street to York Road in the City of North Royalton; directing the County Executive, through the Department of Public Works, to proceed with the acquisition of real property required for public highway purposes; authorizing the Fiscal Officer to issue the monetary warrants to be deposited with the Probate Court of Cuyahoga County in an amount that is equal to the fair market value of the property; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on September 27, 2016, this Council adopted Resolution No. R2016-0184, which authorized the County Executive to acquire the necessary Right-of-Way to proceed with the reconstruction, with additional turning lanes, of Royalton Road from West 130th Street to York Road in the City of North Royalton; and,

WHEREAS, upon receiving the necessary authorization to proceed with acquisition of Right-of-Way, a fair market analysis was conducted and fee appraisals were made; and

WHEREAS, the County's agent, O.R. Colan Associates, endeavored to acquire the necessary parcels through voluntary negotiation and settlement efforts with the property owners, but has reported that equitable settlement agreements could not be reached on the properties set forth below; and,

WHEREAS, the Department of Public Works has requested that the County appropriate certain property rights required for highway purposes for the above described improvement, identified as the following parcels of land:

Parcel 35 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: North Royalton Storage, LLC
Address: 10717 Royalton Road, North Royalton, OH
Mailing Address: 38900 Arbor Court, Grafton, OH 44044
Fair Market Value Estimate: \$15,600.00

Parcel 64 SH, T (Standard Highway Easement & Temporary Easement)
Property Owners: S & H Properties, Inc., an Ohio corporation
Address: 13800 York Road, North Royalton, OH 44133
Mailing Address: (Agent) Harry Plataniotis, 8089 Royalview Drive, Parma, OH 44129
Fair Market Value Estimate: \$5,500.00

Parcel 50 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: Royalton Business Park Condominium Owners, Inc., an Ohio non-profit corporation
Address: Vacant Land, Royalton Road, North Royalton, OH 44133
Mailing Address: 10143 Royalton Road, Suite C, North Royalton, OH 44133
Fair Market Value Estimate: \$18,950.00

Parcel 59 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: EGZ Properties, LLC. an Ohio limited liability company
Address: 9925 Royalton Road, North Royalton, Ohio 44133
Mailing Address: 15929 York Road, North Royalton, OH 44133
Fair Market Value Estimate: \$15,600.00

Parcel 31 SH, SL, T1, T2 (Standard Highway Easement & Temporary Easement)
Property Owner: Beverly J. Sharkey
Address: 11023 Royalton Road, North Royalton, OH 44133
Mailing Address: 25531 Fretton Square, S. Riding, VA 20152
Attorney Contact: Clinton Stahler (Goldman & Braunstein), 500 S. Front Street, Suite 1200, Columbus, OH 43215
Fair Market Value Estimate: \$13,600.00

Parcel 61 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: Three-A SAC Self-Storage, Limited Partnership
Address: 9903 Royalton Road, North Royalton, OH 44133
Mailing Address: Amerco Real Estate Company, 2727 North Central Avenue 5N, Pheonix, AZ 85004
Fair Market Value Estimate: \$5,750.00

Parcel 10 SH, T (Standard Highway Easement & Temporary Easement)
Property Owners: TRMAG LLC, an Ohio limited liability company
Address: 11725 Royalton Rod, North Royalton, OH 44133
Mailing Address: 21016 Aberdeen Road, Rocky River, Ohio 44116
Fair Market Value Estimate: \$5,800.00

WHEREAS, the necessity for the immediate effectiveness of this Resolution is established because federal funds are being utilized for Right-of-Way acquisition on this project and the County is required to progress on schedule for the project in order to maintain project funding deadlines; and,

WHEREAS, the Right-of-Way cannot be certified to the Ohio Department of Transportation as being ready for construction unless and until all Right-of-Way parcels have been acquired either by agreement or by the filing of a petition for appropriation together with a check in the amount of the Fair Market Value Estimate made payable to the Cuyahoga County Probate Court, in the Cuyahoga County Probate Court.

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

SECTION 1. That certain real property as required for the reconstruction, with additional turning lanes, of Royalton Road from West 130th Street to York Road in the City of North Royalton, as described below be, and the same is, hereby declared necessary to appropriate for public use, more specifically for the purpose of making or repairing roads which shall be open to the public, without charge. Such property is described as follows:

Parcel 35 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: North Royalton Storage, LLC
Address: 10717 Royalton Road, North Royalton, OH
Mailing Address: 38900 Arbor Court, Grafton, OH 44044
Fair Market Value Estimate: \$15,600.00

Parcel 64 SH, T (Standard Highway Easement & Temporary Easement)
Property Owners: S & H Properties, Inc., an Ohio corporation
Address: 13800 York Road, North Royalton, OH 44133
Mailing Address: (Agent) Harry Plataniotis, 8089 Royalview Drive, Parma, OH 44129
Fair Market Value Estimate: \$5,500.00

Parcel 50 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: Royalton Business Park Condominium Owners, Inc., an Ohio non-profit corporation
Address: Vacant Land, Royalton Road, North Royalton, OH 44133
Mailing Address: 10143 Royalton Road, Suite C, North Royalton, OH 44133
Fair Market Value Estimate: \$18,950.00

Parcel 59 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: EGZ Properties, LLC. an Ohio limited liability company
Address: 9925 Royalton Road, North Royalton, Ohio 44133
Mailing Address: 15929 York Road, North Royalton, OH 44133
Fair Market Value Estimate: \$15,600.00

Parcel 31 SH, SL, T1, T2 (Standard Highway Easement & Temporary Easement)
Property Owner: Beverly J. Sharkey
Address: 11023 Royalton Road, North Royalton, OH 44133
Mailing Address: 25531 Fretton Square, S. Riding, VA 20152
Attorney Contact: Clinton Stahler (Goldman & Braunstein), 500 S. Front Street,
Suite 1200, Columbus, OH 43215
Fair Market Value Estimate: \$13,600.00

Parcel 61 SH, T (Standard Highway Easement & Temporary Easement)
Property Owner: Three-A SAC Self-Storage, Limited Partnership
Address: 9903 Royalton Road, North Royalton, OH 44133
Mailing Address: Amerco Real Estate Company, 2727 North Central Avenue 5N,
Pheonix, AZ 85004
Fair Market Value Estimate: \$5,750.00

Parcel 10 SH, T (Standard Highway Easement & Temporary Easement)
Property Owners: TRMAG LLC, an Ohio limited liability company
Address: 11725 Royalton Rod, North Royalton, OH 44133
Mailing Address: 21016 Aberdeen Road, Rocky River, Ohio 44116
Fair Market Value Estimate: \$5,800.00

SECTION 2. That the County Executive, through the Department of Public Works, be, and is, hereby directed to proceed with filing the necessary action to acquire the property as described above.

SECTION 3. That the County Fiscal Officer be, and is, hereby authorized to issue monetary warrants in the amount of the Fair Market Value Estimates listed above, made payable to the Cuyahoga County Probate Court, said warrants to be deposited with the Probate Court at the time of filing the petitions to appropriate.

SECTION 4. That the Clerk of Council is hereby directed to transmit copies of this Resolution upon its approval by the County Executive to Michael Dever, Director of Public Works and to Dennis Kennedy, County Fiscal Officer.

SECTION 5. That it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to assure that work on the improvement can commence during the prime construction season. Otherwise, any delay in commencement of the work may cause delay to the work and result in significant cost increases to the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this

Resolution shall become immediately effective upon the signature of the County Executive.

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017

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

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0231

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmembers Miller and Baker</p>	<p>A Resolution making an award on RQ38434 to TranSystems Corporation of Ohio in the amount not-to-exceed \$709.061.00 for design engineering services in connection with rehabilitation of Hilliard Road Bridge No. 08.57 over Rocky River and Valley Parkway in the Cities of Lakewood and Rocky River; 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, County Executive Budish/Department of Public Works/Division of County Engineer has recommended an award on RQ38434 to TranSystems Corporation of Ohio in the amount not-to-exceed \$709.061.00 for design engineering services in connection with rehabilitation of Hilliard Road Bridge No. 08.57 over Rocky River and Valley Parkway in the Cities of Lakewood and Rocky River; and

WHEREAS, the primary goals of this project are to prepare construction plans and specifications required to address the infrastructure needs of County-owned and maintained structure known as Hilliard Road Bridge 08.57 in the Cities of Lakewood and Rocky River in Council Districts 1 and 2; and

WHEREAS, the project is funded 100% by County Road & Bridge Fund for design; 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 RQ38434 to TranSystems Corporation of Ohio in the amount not-to-exceed \$709.061.00 for design engineering services in connection with rehabilitation of Hilliard Road Bridge No. 08.57 over Rocky River and Valley Parkway in the Cities of Lakewood and Rocky River.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017

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

Additional Sponsorship Requested on the Floor: November 28, 2017

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0232

<p>Sponsored by: County Executive Budish/Department of Law/Division of Risk Management</p>	<p>A Resolution authorizing an amendment to Contract No. CE1600270-01 with Hylant Group, Inc. for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,445,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Law/Division of Risk Management has recommended an amendment to Contract No. CE1600270-01 with Hylant Group, Inc. for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,445,000.00; and

WHEREAS, the primary goal of this project is to continue to provide expert risk management and brokerage services; 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. CE1600270-01 with Hylant Group, Inc. for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$1,445,000.00.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0233

Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Children and Family Services	A Resolution authorizing an amendment to Agreement No. AG1700013-01 with Cuyahoga County Prosecutor’s Office for legal services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$2,498,203.00; 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, County Executive Budish/Department of Health and Human Services/Division of Children and Family Services has recommended an amendment to Agreement No. AG1700013-01 with Cuyahoga County Prosecutor’s Office for legal services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$2,498,203.00; and

WHEREAS, goal of this project is to amend the agreement for legal services as defined in Chapter 309 of the Ohio Revised Code in matters related to the adjudication and disposition of children within the jurisdiction of Chapter 2151 of the Ohio Revised Code, and to perform such other duties that may be required of it by operation of Title IV-E; and

WHEREAS, the funding for this amendment 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 amendment to Agreement No. AG1700013-01 with Cuyahoga County Prosecutor’s Office for legal services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$2,498,203.00.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017
Committee(s) Assigned: Health, Human Services & Aging

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0234

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Children and Family Services</p>	<p>A Resolution authorizing an exemption with regard to Adelphoi Village, Inc., Detroit Behavioral, Inc. and Reach Counseling Services in accordance with Cuyahoga County Code Section 501.12(B)(10); making awards on RQ39540 to various providers, in the total amount not-to-exceed \$43,000,000.00, for Out-of-Home Placement and Foster Care Services for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the master contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, pursuant to Chapter 5153 of the Ohio Revised Code, the Division of Children and Family Services (“DCFS”) is responsible for the administration of child welfare in Cuyahoga County subject to the rules and standards of the Ohio Department of Jobs and Family Services (“ODJFS”); and

WHEREAS, Adelphoi Village, Inc., Detroit Behavioral, Inc. and Reach Counseling Services are seeking an exemption under Cuyahoga County Code Section 501.12(B)(10) to provide services to the County; and

WHEREAS, the County Executive/Department of Health and Human Services/ Division of Children and Family Services has recommended awards on RQ39540 to various providers, in the total amount not-to-exceed \$43,000,000.00, for Out-of-Home Placement and Foster Care Services for the period 1/1/2018 - 12/31/2018 as follows:

1. Adelphoi Village, Inc.
2. Applewood Centers, Inc.
3. Artis’s Tender Love & Care, Inc.
4. The Bair Foundation
5. Beech Brook
6. Bellefaire Jewish Children’s Bureau
7. BHC Belmont Pines Hospital, Inc.
8. BHC Fox Run Hospital, Inc.
9. Caring for Kids, Inc.

10. Carrington Youth Academy LLC
11. Catholic Charities Corporation
12. Christian Children’s Home of Ohio, Inc.
13. The Cleveland Christian Home Incorporated
14. Cornell Abraxas Group, Inc.
15. Detroit Behavioral Institute, Inc.
16. The Glen Mills Schools
17. House of New Hope
18. In Focus of Cleveland, Inc.
19. Keystone Richland Center LLC
20. Lutheran Homes Society, Inc.
21. Lutheran Metropolitan Ministry
22. National Youth Advocate Program, Inc.
23. New Beginnings Residential Treatment Center, LLC
24. New Directions, Inc.
25. OhioGuidestone
26. Ohio Mentor, Inc.
27. Pathway Caring for Children
28. Pressley Ridge
29. Quality Care Residential Homes, Inc.
30. Reach Counseling Services
31. Rite of Passage, Inc.
32. Specialized Alternatives for Families and Youth of Ohio, Inc.
33. Tri-State Youth Authority, Inc.
34. The Twelve of Ohio, Inc.
35. The Village Network; and

WHEREAS, the purpose of this project is to provide quality therapeutic foster care, specialized foster care, group home care, independent living care, and residential care for children in the custody of DCFS so that they may experience stability, safety, and a sense of well-being while receiving out-of-home care; and

WHEREAS, the funding for this project is as follows: (a) 30% from Federal Funds and (b) 70% from Health and Human Services Levy Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes the exemption under Cuyahoga County Code Section 501.12(B)(10) with regard to Adelphoi Village, Inc., Detroit Behavioral, Inc. and Reach Counseling Services.

SECTION 2. That the Cuyahoga County Council hereby makes awards on RQ39540 to various providers, in the total amount not-to-exceed \$43,000,000.00, for Out-of-Home Placement and Foster Care Services for the period 1/1/2018 - 12/31/2018 as follows:

1. Adelphoi Village, Inc.
2. Applewood Centers, Inc.
3. Artis's Tender Love & Care, Inc.
4. The Bair Foundation
5. Beech Brook
6. Bellefaire Jewish Children's Bureau
7. BHC Belmont Pines Hospital, Inc.
8. BHC Fox Run Hospital, Inc.
9. Caring for Kids, Inc.
10. Carrington Youth Academy LLC
11. Catholic Charities Corporation
12. Christian Children's Home of Ohio, Inc.
13. The Cleveland Christian Home Incorporated
14. Cornell Abraxas Group, Inc.
15. Detroit Behavioral Institute, Inc.
16. The Glen Mills Schools
17. House of New Hope
18. In Focus of Cleveland, Inc.
19. Keystone Richland Center LLC
20. Lutheran Homes Society, Inc.
21. Lutheran Metropolitan Ministry
22. National Youth Advocate Program, Inc.
23. New Beginnings Residential Treatment Center, LLC
24. New Directions, Inc.
25. OhioGuidestone
26. Ohio Mentor, Inc.
27. Pathway Caring for Children
28. Pressley Ridge
29. Quality Care Residential Homes, Inc.
30. Reach Counseling Services
31. Rite of Passage, Inc.
32. Specialized Alternatives for Families and Youth of Ohio, Inc.
33. Tri-State Youth Authority, Inc.
34. The Twelve of Ohio, Inc.
35. The Village Network

SECTION 3. That the County Executive is authorized to execute the master contract and all other documents consistent with said awards and this Resolution.

SECTION 4. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health,

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017
Committee(s) Assigned: Health, Human Services & Aging

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0235

Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services	A Resolution making awards on RQ39732 to various providers, in the total amount not-to-exceed \$2,120,700.00, for various services for the Cuyahoga OPTIONS for Independent Living Services Program for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the master contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/ Division of Senior and Adult Services has recommended awards on RQ39732 to various providers, in the total amount not-to-exceed \$2,120,700.00, for various services for the Cuyahoga OPTIONS for Independent Living Services Program for the period 1/1/2018 - 12/31/2018 as follows:

1. A-1 Health Care, Inc.
2. ABC International Services, Inc.
3. Buckeye Homecare Services, Inc.
4. Casleo Corporation
5. Critical Signal Technologies, Inc.
6. Family & Community Services, Inc.
7. First Choice Medical Staffing, Inc.
8. Geocare Inc.
9. Home Care Relief Inc.
10. Priority Home Health Care, Inc.
11. Renaissance Home Health Care
12. Rose Centers for Aging Well, LLC
13. RX Home Healthcare Inc.
14. Senior Transportation Connection
15. Solutions Premier Training Services
16. The Benjamin Rose Institute
17. TOBI Transportation LLC
18. Transport Assistance, Inc.
19. U First Homecare Services, Inc.
20. Visiting Nurse Association Healthcare Partners of Ohio
21. Xcel Healthcare Providers Inc.

WHEREAS, the primary goal of the OPTIONS for Independent Living Services Program is to provide a flexible, affordable in-home care program to Cuyahoga County residents aged 60 and above who, because of income and/or assets, are not eligible for Medicaid waiver or other programs; and

WHEREAS, the various services provided by the program that are essential to Cuyahoga County senior include: 1) assistance with larger household chores; 2) medical emergency response services; 3) grab bar installation; 4) homemaking assistance; 5) home delivered meals; 6) assistance with personal care and/or transportation for medical-related appointments;

WHEREAS, this program is funded by the Health and Human Services Levy; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes awards on RQ39732 to various providers, in the total amount not-to-exceed \$2,120,700.00, for various services for the Cuyahoga OPTIONS for Independent Living Services Program for the period 1/1/2018 - 12/31/2018 as follows:

1. A-1 Health Care, Inc.
2. ABC International Services, Inc.
3. Buckeye Homecare Services, Inc.
4. Casleo Corporation
5. Critical Signal Technologies, Inc.
6. Family & Community Services, Inc.
7. First Choice Medical Staffing, Inc.
8. Geocare Inc.
9. Home Care Relief Inc.
10. Priority Home Health Care, Inc.
11. Renaissance Home Health Care
12. Rose Centers for Aging Well, LLC
13. RX Home Healthcare Inc.
14. Senior Transportation Connection
15. Solutions Premier Training Services
16. The Benjamin Rose Institute
17. TOBI Transportation LLC
18. Transport Assistance, Inc.
19. U First Homecare Services, Inc.
20. Visiting Nurse Association Healthcare Partners of Ohio
21. Xcel Healthcare Providers Inc.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017

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

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0236

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services</p>	<p>A Resolution authorizing an amendment to Contract No. CE1700023-01 with Lutheran Metropolitan Ministry for Adult Guardianship Services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$553,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/ Division of Senior and Adult Services has recommended an amendment to Contract No. CE1700023-01 with Lutheran Metropolitan Ministry for Adult Guardianship Services for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds in the amount not-to-exceed \$553,000.00; and

WHEREAS, the primary goal of this project is to provide legal guardians to serve as concerned, caring advocates and surrogate decision-makers for indigent persons who are deemed incompetent by the Cuyahoga County Probate Court and who have no appropriate family member or other person available to provide legal guardian services, including concerns of health, education, welfare and fiduciary responsibility; and

WHEREAS, the funding for this project is as follows: (a) \$433,000.00 from Health and Human Services Levy Fund and (b) \$120,000.00 from Probate Court Indigent Guardianship Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1700023-01 with Lutheran Metropolitan Ministry for Adult Guardianship Services for the period 1/1/2017 - 12/31/2017 to extend the time

period to 12/31/2018 and for additional funds in the amount not-to-exceed \$553,000.00.

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

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

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

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

Yeas:

Nays:

_____	_____
County Council President	Date

_____	_____
County Executive	Date

_____	_____
Clerk of Council	Date

First Reading/Referred to Committee: November 28, 2017
Committee(s) Assigned: Health, Human Services & Aging

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0237

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services</p>	<p>A Resolution making an award on RQ40338 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$1,222,993.00 for Temporary Housing Services for single adults and youth for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services has recommended an award on RQ40338 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$1,222,993.00 for Temporary Housing Services for single adults and youth for the period 1/1/2018 - 12/31/2018; and

WHEREAS, the primary goal of this project is to provide safe, high quality, temporary housing for single adults and youth in Cuyahoga County; and

WHEREAS, this project is funded 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 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 RQ40338 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$1,222,993.00 for Temporary Housing Services for single adults and youth for the period 1/1/2018 - 12/31/2018.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 28, 2017
Committee(s) Assigned: Health, Human Services & Aging

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0201

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing an agreement with Village of Newburgh Heights for relocation costs for the Harvard Yard facility for the period 1/1/2018 - 6/30/2031; authorizing the County Executive to take all necessary actions and to execute the agreements and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, County Executive Budish/Department of Public Works has recommended an agreement with Village of Newburgh Heights for relocation costs for the Harvard Yard facility for the period 1/1/2018 – 6/30/2031; and

WHEREAS, the purchase of the Harvard Garage is part of Phase III of the County’s property consolidation project; and

WHEREAS, the Village of Newburgh Heights desires to contribute to the County’s relocation costs for the Harvard Yard facility in the Village of Newburgh Heights an amount equal to 50% of the payroll taxes generated by the County employees estimated at \$1,100,000.00 for a period of 12.5 years; 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 Village of Newburgh Heights for relocation costs for the Harvard Yard facility for the period 1/1/2018 - 6/30/2031.

SECTION 2. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

SECTION 3. That the County Executive or his authorized designee is authorized to (a) take all actions, and to execute, acknowledge, deliver and/or file for record (as and where appropriate) (i) all documents and instruments necessary or desirable to

facilitate and/or consummate the transactions contemplated hereby, including, but not limited to, a Purchase and Sale Agreement, the lease agreements and all documents to be executed by the County thereunder, (ii) all other and further documents, instruments, certificates, agreements, amendments, subleases, assignments, consents, affidavits, certifications, disbursement authorizations, settlement statements, closing statements, proration statements, escrow agreements, escrow instructions, deeds and notices, and (iii) amendments, modifications and supplements to any of the foregoing, that the County Executive may deem necessary or advisable in connection with the consummation of the transactions contemplated hereby, in all cases containing such terms and conditions as may be approved by the County's Director of Law, (b) agree to such payments and other arrangements as may be necessary or advisable in connection therewith to facilitate and/or consummate such transactions, and (c) prosecute and/or defend any actions or proceedings that may be necessary or advisable relative to any of the foregoing matters.

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

SECTION 5. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this 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

First Reading/Referred to Committee: November 14, 2017

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

Committee Report/Second Reading: November 28, 2017

Journal CC028

December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0202

<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 resurfacing Pleasant Valley Road from State Road to Broadview Road in the City of Parma; total estimated project cost \$4,944,000.00; 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>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires resurfacing Pleasant Valley Road from State Road to Broadview Road in the City of Parma; and

WHEREAS, the anticipated project cost for the resurfacing is \$4,944,000.00; and

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

WHEREAS, this project will be funded as follows: (a) \$3,955,200.00 from Federal funds; (b) \$494,400.00 from County Road and Bridge Funds; and (c) \$494,400.00 from the Municipality; 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 Pleasant Valley Road from State Road to Broadview Road in the City of Parma, Council District 4; and

WHEREAS, the anticipated start date for construction of this project is 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 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 resurfacing Pleasant Valley Road from State Road to Broadview Road in the City of Parma.

SECTION 2. That special assessments are not to be levied nor collected to pay for 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; 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: November 14, 2017
Committee(s) Assigned: Public Works, Procurement & Contracting

Committee Report/Second Reading: November 28, 2017

Journal CC028
December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0203

<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 Stone Road Bridge No. 00.98 over Hemlock Creek in the City of Independence; total estimated project cost \$1,500,000.00; 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>
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WHEREAS, the County Executive/ Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires replacement of Stone Road Bridge No. 00.98 over Hemlock Creek in the City of Independence; and

WHEREAS, the estimated project cost is \$1,500,000.00; and

WHEREAS, this project will be funded 100% from the County Road and Bridge Fund; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; 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 Stone Road Bridge No. 00.98 over Hemlock Creek in the City of Independence, Council District 6; and

WHEREAS, the anticipated start date for construction of this project is 2018; 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 declares that public convenience and welfare requires replacement of Stone Road Bridge No. 00.98 over Hemlock Creek in the City of Independence.

SECTION 2. That special assessments are not to be levied nor collected to pay for 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; 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: November 14, 2017
Committee(s) Assigned: Public Works, Procurement & Contracting

Committee Report/Second Reading: November 28, 2017

Journal CC028
December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0206

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmember Schron</p>	<p>A Resolution approving Right-of-Way Plans as set forth in Plat No. M-5030 for rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Falls; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; 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 approval of Right-of-Way Plans as set forth in Plat No. M-5030 for rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Falls; and

WHEREAS, in Resolution No. R2012-0184 adopted on 9/25/2012, the County Council declared that public convenience and welfare requires rehabilitation of the North Main Street (CR 264) Bridge 00.12 over the Chagrin River in the Village of Chagrin Falls, Council District 6, and found that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the current estimated project cost is \$3,111,287.00, which will be funded as follows: 80% federal funds and 20% County Road and Bridge Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby approves Right-of-Way Plans as set forth in Plat No. M-5030 for rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Falls.

SECTION 2. That the County Executive through the Department of Public Works is hereby authorized to acquire the Rights-of-Way necessary for said improvement.

SECTION 3. That all proceedings relative to Right-of-Way Plat No. M-5030 are hereby ordered copied into the Road Record of the County by the Department of Public Works and copied into all other proper records of the County by the Fiscal Officer as required by law.

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

First Reading/Referred to Committee: November 14, 2017
Committee(s) Assigned: Public Works, Procurement & Contracting

Committee Report/Second Reading: November 28, 2017

Additional Sponsorship Requested on the Floor: November 28, 2017

Journal CC028
December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0209

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution making an award on RQ38730 to Matrix Claims Management, Inc. in the amount not-to-exceed \$580,200.00 for Workers' Compensation Third Party Administrator Services for the period 1/1/2018 - 12/31/2020; 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 Human Resources has recommended an award on RQ38730 to Matrix Claims Management, Inc. in the amount not-to-exceed \$580,200.00 for Workers' Compensation Third Party Administrator Services for the period 1/1/2018 - 12/31/2020; and

WHEREAS, the purpose of this project is to provide Third Party Administrator services for Workers' Compensation; and

WHEREAS, this project will be funded 100% from Workers' Compensation Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ38730 to Matrix Claims Management, Inc. in the amount not-to-exceed \$580,200.00 for Workers' Compensation Third Party Administrator Services for the period 1/1/2018 - 12/31/2020.

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

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 14, 2017

Committee(s) Assigned: Human Resources, Appointments & Equity

Committee Report/Second Reading: November 28, 2017

Journal CC028

December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0210

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution making an award on RQ40216 to Medical Mutual of Ohio in the amount not-to-exceed \$4,210,000.00 for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Human Resources recommended an award on RQ40216 to Medical Mutual of Ohio in the amount not-to-exceed \$4,210,000.00 for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2018; and

WHEREAS, the purpose of this amendment is to provide stop loss insurance services for the health benefits program; and

WHEREAS, this project will be funded 76% from the Hospitalization Self-Insurance Fund, 12% from the Self-Insurance Board of Developmental Disabilities Fund, and 12% from the Self-Insurance Regionalization Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ40216 to Medical Mutual of Ohio in the amount not-to-exceed \$4,210,000.00 for stop loss insurance services for County employees and their eligible dependents and

Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2018.

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

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 14, 2017
Committee(s) Assigned: Human Resources, Appointments & Equity

Committee Report/Second Reading: November 28, 2017

Journal CC028
December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0211

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution making an award on RQ40263 to CaremarkPCS Health, L.L.C. in the amount not-to-exceed \$56,349,720.00 for pharmacy benefit management services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; 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 Human Resources has recommended an award on RQ40263 to CaremarkPCS Health, L.L.C. in the amount not-to-exceed \$56,349,720.00 for pharmacy benefit management services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; and

WHEREAS, the purpose of this project is to provide pharmacy benefit management services for the health benefits program; and

WHEREAS, this project will be funded 93% from Self-Insurance Fund and 7% from the Self-Insurance Regionalization Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ40263 to CaremarkPCS Health, L.L.C. in the amount not-to-exceed \$56,349,720.00 for pharmacy benefit management services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization

First Reading/Referred to Committee: November 14, 2017
Committee(s) Assigned: Human Resources, Appointments & Equity

Committee Report/Second Reading: November 28, 2017

Journal CC028
December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0212

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution making an award on RQ40263 to Medical Mutual of Ohio dba Medical Mutual Services, L.L.C. in the amount not-to-exceed \$303,412,998.00 for group healthcare benefits for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; 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 Human Resources has recommended an award on RQ40263 to Medical Mutual of Ohio dba Medical Mutual Services, L.L.C. in the amount not-to-exceed \$303,412,998.00 for group healthcare benefits for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020; and

WHEREAS, the purpose of this project is to provide group healthcare benefits for the health benefits program; and

WHEREAS, this project will be funded 75% from the Self-Insurance Fund, 17% from the Self-Insurance Board of Developmental Disabilities Fund, and 8% from the Self-Insurance Regionalization Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ40263 to Medical Mutual of Ohio dba Medical Mutual Services, L.L.C. in the amount not-to-exceed \$303,412,998.00 for group healthcare benefits for County

employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2018 - 12/31/2020.

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County 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:

_____ Date
County Council President

_____ Date
County Executive

_____ Date
Clerk of Council

First Reading/Referred to Committee: November 14, 2017
Committee(s) Assigned: Human Resources, Appointments & Equity

Committee Report/Second Reading: November 28, 2017

Journal CC028
December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0214

Sponsored by: County Executive Budish/Department of Public Safety and Justice Services/Office of Emergency Management	A Resolution adopting the Cuyahoga County 2017-2022 All Hazards Mitigation Plan, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the municipalities of Cuyahoga County, Ohio are most vulnerable to natural and human-made hazards which may result in loss of life and property, economic hardship, and threats to public health and safety, and

WHEREAS, Section 322 of the Disaster Mitigation Act of 2000 (DMA 2000) requires state and local governments to develop and submit for approval to the President a mitigation plan that outlines processes for identifying their respective natural hazards, risks, and vulnerabilities, and

WHEREAS, Cuyahoga County acknowledges the requirements of Section 322 of DMA 2000 to have an approved Hazard Mitigation Plan as a prerequisite to receiving post-disaster Hazard Mitigation Grant Program funds; and

WHEREAS, the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan has been developed by the Cuyahoga County Office of Emergency Management in cooperation with other county departments, local municipal officials, and the citizens of Cuyahoga County; and

WHEREAS, a public involvement process consistent with the requirements of DMA 2000 was conducted to develop the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan; and

WHEREAS, the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan recommends mitigation activities that will reduce losses to life and property affected by both natural hazards that face the County and its municipal governments; 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 adopts the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan as the official Hazard Mitigation Plan of the County.

SECTION 2. The respective officials and agencies identified in the implementation strategy of the Cuyahoga County 2017-2022 All-Hazards Mitigation Plan are hereby directed to implement the recommended activities assigned to them.

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

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

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

Yeas:

Nays:

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

First Reading/Referred to Committee: November 14, 2017
Committee(s) Assigned: Public Safety & Justice Affairs

Committee Report/Second Reading: November 28, 2017

Journal CC028
December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0219

<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: Councilmember Hairston</p>	<p>A Resolution making an award on RQ40298 to Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,600,000.00 for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</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 making an award on RQ40298 to Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,600,000.00 for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2018; and

WHEREAS, the primary goals of this project are to: (a) serve as the lead agency for out-of-school time services for school-age children in Cuyahoga County, including managing after school and summer programming; (b) provide professional development for youth-serving staff to promote positive youth development, improve school performance and prepare youth for careers and stable adulthood; and (c) ensure health and well-being of children and youth in Cuyahoga County; and

WHEREAS, the project is 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 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 RQ40298 to Child Care Resource Center of Cuyahoga County dba Starting Point in the amount not-to-exceed \$1,600,000.00 for Out-of-School Time Services for Youth for the period 1/1/2018 - 12/31/2018.

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

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

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

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

Yeas:

Nays:

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

First Reading/Referred to Committee: November 14, 2017
Committee(s) Assigned: Education, Environment & Sustainability

Additional Sponsorship Requested on the Floor: November 14, 2017

Committee Report/Second Reading: November 28, 2017

Journal CC028

December 12, 2017

County Council of Cuyahoga County, Ohio

Resolution No. R2017-0216

Sponsored by: County Executive Budish/Department of Public Safety and Justice Services	A Resolution making an award on RQ40136 to Selex, ES in the amount not-to-exceed \$870,338.00 for the Fixed Automated License Plate Recognition Project for the period 12/1/2017 - 6/30/2021; 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 Public Safety and Justice Services recommended an award on RQ40136 to Selex, ES in the amount not-to-exceed \$870,338.00 for the Fixed Automated License Plate Recognition Project for the period 12/1/2017 - 6/30/2021; and

WHEREAS, the primary purpose of this project is to install license plate reader cameras in 20 communities throughout Cuyahoga County; and

WHEREAS, installation of the license plate reader cameras is expected to be completed by 6/30/2018; and

WHEREAS, this project is funded as follows: a) \$120,338.00 from General fund and b) \$750,000.00 from FY16 Urban Area Security Initiative Grant funds; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue and to provide for the usual, daily 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 RQ40136 to Selex, ES in the amount not-to-exceed \$870,338.00 for the Fixed Automated License Plate Recognition Project for the period 12/1/2017 - 6/30/2021.

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.

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Ordinance No. O2017-0008

Sponsored by: County Executive Budish/Public Safety and Justice Services	An Ordinance amending Section 202.12 of the Cuyahoga County Code to modify the divisions and sections of the Department of Public Safety and Justice Services; and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Section 202.12 of the Cuyahoga County Code sets forth the establishment and duties of the Department of Public Safety and Justice Services; and

WHEREAS, the amendment proposed is designed to clarify the divisions and sections of the Department of Public Safety and Justice Services; and

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

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

SECTION 1. Section 202.12 of the Cuyahoga County Code is hereby amended to read as follows (additions are bolded and underlined, deletions are stricken):

- A. The Department of Public Safety and Justice Services is hereby officially established, and it shall be its own appointing authority pursuant to Section 9.04 of the Cuyahoga County Charter.
- B. The duties functions, and employees of the former Department of Justice Affairs, which has historically operated as its own department, are hereby incorporated into the herein established Department of Public Safety and Justice Services. The Department of Public Safety and Justice Services shall contain the following divisions and sections:
 - 1. ~~Public Safety & Justice Services Administration,~~
 - 2. ~~Public Safety Grants~~ **Criminal Justice Information Sharing (CJIS)**
 - 3. ~~Information Technology, containing the Cuyahoga Regional Information System section~~ **Cuyahoga Emergency Communications System (CECOMS)**

- 4. ~~Office of Emergency Management, containing the Cuyahoga Emergency Communications System section,~~
- 5. ~~Witness/Victim,~~ and **Fiscal and Grant Services**
- 6. ~~Mediation,~~ **Fusion Center**
- 7. **Witness Victim Services**

C. The specific goals, duties, and activities of the Department of Public Safety and Justice Services and its divisions shall be further determined by the County Executive who shall employ and supervise a Director and such number of deputies, assistants, and employees as shall be reasonably necessary in carrying out the duties of the new Department of Public Safety and Justice Services. Nothing in Section 202.12 of the Cuyahoga County Code is intended to limit the ability of the County Executive and the Director of the Department of Public Safety and Justice Services to abolish positions for the purpose of enhancing the efficiency of operations or for any other reason permitted by general law.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__