



**AGENDA**  
**CUYAHOGA COUNTY COUNCIL SPECIAL MEETING**  
**THURSDAY, DECEMBER 28, 2017**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**10:30 AM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO AGENDA**
- 4. APPROVAL OF MINUTES**
  - a) December 12, 2017 Committee of the Whole Meeting (See Page 5)
  - b) December 12, 2017 Regular Meeting (See Page 7)
- 5. LEGISLATION INTRODUCED BY EXECUTIVE**
  - a) **CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
    - 1) R2017-0245: 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; amending Resolution No. R2017-0240 dated 12/12/2017 to reconcile appropriations for 2017; and declaring the necessity that this Resolution become immediately effective. (See Page 27)

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

- 2) R2017-0246: A Resolution authorizing an amendment to a master services agreement with KeyBank National Association for various treasury and banking management services for the period 8/24/2013 - 12/31/2017 to extend the time period to 12/31/2018; 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 74)

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

- 3) R2017-0247: A Resolution authorizing amendments to various contracts in connection with a master services agreement with KeyBank National Association for various program services for the period 5/1/2014 - 12/31/2017 to extend the time period to 12/31/2018 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: (See Page 78)

- i) Nos. CE1400155-01 and CE1400156-01 in the total amount not-to-exceed \$212,500.00 for Corporate Credit Card Program services for duty-related travel.
- ii) Nos. CE1400157-01 and CE1500263-01 in the total amount not-to-exceed \$127,300.00 for Procurement Card Program services.
- iii) No. CE1500283-01 in the amount not-to-exceed \$272,500.00 for Commercial Fleet Card Program services.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

- 4) R2017-0248: A Resolution making awards on RQ27791 to KeyBank National Association in connection with a master services agreement for various services for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 81)

- i) in the amount not-to-exceed \$45,000.00 for implementation of the Harris Govern Tax System interface.
- ii) in the amount not-to-exceed \$135,000.00 for various treasury and banking fees.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

**b) CONSIDERATION OF A RESOLUTION FOR FOURTH READING ADOPTION**

- 1) 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 83)

Sponsor: County Executive Budish/Department of Human Resources

**6. MISCELLANEOUS BUSINESS**

**7. ADJOURNMENT**

NEXT MEETINGS

COMMITTEE OF THE WHOLE:

TUESDAY, JANUARY 9, 2018  
TBD / COUNCIL CHAMBERS

REGULAR MEETING:

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 5<sup>th</sup> 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  
TUESDAY, DECEMBER 12, 2017  
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS  
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR  
3:30 PM

### 1. CALL TO ORDER

**Council President Brady called the meeting to order at 3:37 p.m.**

### 2. ROLL CALL

**Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Baker, Miller, Tuma, Gallagher, Schron, Jones, Brown, Brady, Simon and Conwell were in attendance and a quorum was determined. Councilmember Hairston entered the meeting sometime after the roll-call for Executive Session.**

### 3. PUBLIC COMMENT RELATED TO AGENDA

**There were no public comments given related to the agenda.**

### 4. DISCUSSION / EXECUTIVE SESSION:

#### a) Collective bargaining matters, including:

- 1) 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.
- 2) 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.

- b) Pending or imminent litigation.

**A motion was made by Mr. Schron, seconded by Mr. Gallagher and approved by unanimous roll-call vote to move to Executive Session for the purposes of discussing collective bargaining matters and pending or imminent litigation and for no other purposes whatsoever. Executive Session was then called to order by Council President Brady at 3:39 p.m. The following Councilmembers were present: Simon, Baker, Miller, Tuma, Gallagher, Schron, Jones, Brown, Brady and Conwell. Councilmember Hairston entered Executive Session sometime after roll-call was taken. The following additional attendees were present for Item 4.a)1) and 2): Cuyahoga County Board of Developmental Disabilities Superintendent and Chief Executive Officer Kelly Petty, Director of Human Resources Christina Brown and Chief Operations Officer Jacqueline Kasprisin; Director of Law Robert Triozzi; and Council Chief of Staff Joseph Nanni, Legislative Budget Advisor Trevor McAleer and Special Counsel Michael King. The following additional attendees were present for Item 4.b): Cuyahoga County Prosecuting Attorney Michael O'Malley and Civil Division Chief David Lambert; Director of Law Robert Triozzi; and Council Chief of Staff Joseph Nanni, Legislative Budget Advisor Trevor McAleer and Special Counsel Michael King. At 4:40 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.**

#### 5. MISCELLANEOUS BUSINESS

- a) Mandatory Annual Ethics Training, in accordance with Section 403.01 of the Cuyahoga County Code.

**Ms. Kathy Jackson, Training Manager for the Department of Human Resources, facilitated the 2017 mandatory ethics training for Councilmembers.**

#### 6. PUBLIC COMMENT UNRELATED TO AGENDA

**There were no public comments given unrelated to the agenda.**

#### 7. ADJOURNMENT

**With no further business to discuss, Council President Brady adjourned the meeting at 4:59 p.m., without objection.**



## **MINUTES**

**CUYAHOGA COUNTY COUNCIL REGULAR MEETING  
TUESDAY, DECEMBER 12, 2017  
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS  
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR  
5:00 PM**

**1. CALL TO ORDER**

**Council President Brady called the meeting to order at 5:09 p.m.**

**2. ROLL CALL**

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

**3. PLEDGE OF ALLEGIANCE**

**The Pledge of Allegiance was recited.**

**4. SILENT MEDITATION**

**There was no moment of silent meditation.**

**5. PUBLIC COMMENT RELATED TO AGENDA**

**There were no public comments given related to the agenda.**

**6. APPROVAL OF MINUTES**

- a) November 27, 2017 Committee of the Whole Meeting
- b) November 28, 2017 Regular Meeting

**A motion was made by Mr. Hairston, seconded by Mr. Schron and approved by unanimous vote to approve the minutes of the November 27, 2017 Committee of the Whole meeting and the November 28, 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 addressed Council regarding the 2018/2019 Biennial Budget process and commended and thanked the Council, Council staff and his staff for their hard work.**

9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF RESOLUTIONS OF COUNCIL 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 Nos. R2017-0238 and R2017-0239.**

- 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.

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

**Clerk Schmotzer read Resolution No. R2017-0238 into the record. No legislative action was taken by Council.**

- 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.

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

**Clerk Schmotzer read Resolution No. R2017-0239 into the record. No legislative action was taken by Council.**

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

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2017-0226 and R2017-0227.**

- 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

Committee Assignment and Chair: Finance & Budgeting – Miller

**On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2017-0226 was considered and adopted by unanimous vote.**

- 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

Committee Assignment and Chair: Finance & Budgeting –  
Miller

**On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2017-0227 was considered and adopted by unanimous vote.**

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.

Sponsors: Council President Brady and Councilmember Conwell

**On a motion by Ms. Brown with a second by Mr. Schron, Resolution No. R2017-0194 was considered and adopted by unanimous vote.**

- 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.

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

**On a motion by Mr. Schron with a second by Mr. Gallagher, Resolution No. R2017-0195 was considered and adopted by unanimous vote.**

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. R2017-0240.**

- 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.

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. R2017-0240 was considered and adopted by unanimous vote.**

- 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.

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

**Council President Brady referred Resolution No. R2017-0241 to the Public Works, Procurement & Contracting Committee.**

- 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.

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

**Council President Brady referred Resolution No. R2017-0242 to the Health, Human Services & Aging Committee.**

- 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 extend the time period to 12/31/2018, to change the scope of services, effective 1/1/2018, 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.

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

**Council President Brady referred Resolution No. R2017-0243 to the Health, Human Services & Aging Committee.**

- 4) R2017-0244: A Resolution making awards on RQ40361 to various providers for various programs and services for the Cuyahoga County Fatherhood Initiative 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:
  - 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

**Council President Brady referred Resolution No. R2017-0244 to the Health, Human Services & Aging Committee.**

- 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.

Sponsor: County Executive Budish

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

**Clerk Schmotzer read Resolution No. R2017-0229 into the record.**

**This item will move to the January 9, 2018 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. R2017-0182, R2017-0199, R2017-0230, R2017-0231, R2017-0232, R2017-0233, R2017-0234, R2017-0235, R2017-0236 and R2017-0237.**

- 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.

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

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

**Mr. Miller introduced a proposed substitute on the floor to Resolution No. R2017-0182. Discussion ensued.**

**A motion was then made by Mr. Schron, seconded by Mr. Miller and approved by unanimous vote to accept the proposed substitute.**

**On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2017-0182 was considered and adopted by unanimous vote.**

- 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.

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

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

**On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2017-0199 was considered and adopted by unanimous vote.**

- 3) R2017-0230: A Resolution authorizing the appropriation of real property for reconstruction, with additional turning lanes, of Royalton Road from West 130<sup>th</sup> 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

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

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

**On a motion by Mr. Brady with a second by Mr. Miller, Resolution No. R2017-0230  
was considered and adopted by unanimous vote.**

- 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.



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

**On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2017-0231 was considered and adopted by unanimous vote.**

- 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.

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

Committee Assignment and Chair: Finance & Budgeting – Miller

**On a motion by Mr. Schron with a second by Ms. Conwell, Resolution No. R2017-0232 was considered and adopted by unanimous vote.**

- 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.

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

**On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0233 was considered and adopted by unanimous vote.**

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:

- 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

**On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0234 was considered and adopted by unanimous vote.**

- 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:

- 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

**On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0235 was considered and adopted by unanimous vote.**

- 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.

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

**On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0236 was considered and adopted by unanimous vote.**

- 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.

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

**On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2017-0237 was considered and adopted by unanimous vote.**

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.

Sponsors: County Executive Budish/Department of Public Works **and Councilmember Jones**

**On a motion by Mr. Schron with a second by Mr. Brady, Resolution No. R2017-0201 was considered and adopted by unanimous vote.**

- 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.

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

**On a motion by Ms. Conwell with a second by Mr. Tuma, Resolution No. R2017-0202 was considered and adopted by unanimous vote.**

- 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.

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

**On a motion by Mr. Schron with a second by Ms. Conwell, Resolution No. R2017-0203 was considered and adopted by unanimous vote.**

- 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

**On a motion by Mr. Schron with a second by Ms. Conwell, Resolution No. R2017-0206 was considered and adopted by unanimous vote.**

- 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

**On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2017-0209 was considered and adopted by unanimous vote.**

- 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

**Clerk Schmotzer read Resolution No. R2017-0210 into the record. No legislative action was taken by Council.**

- 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

**On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2017-0211 was considered and adopted by unanimous vote.**

- 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

**On a motion by Ms. Brown with a second by Ms. Conwell, Resolution No. R2017-0212 was considered and adopted by unanimous vote.**

- 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

**On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2017-0214 was considered and adopted by unanimous vote.**

- 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 Councilmembers Hairston, **Conwell and Jones**

**On a motion by Mr. Schron with a second by Ms. Conwell, Resolution No. R2017-0219 was considered and adopted by unanimous vote.**

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.



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

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

**On a motion by Mr. Gallagher with a second by Ms. Conwell, Resolution No. R2017-0216 was considered and adopted by unanimous vote.**

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 Ordinance become immediately effective.

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

**Council President Brady referred Ordinance No. O2017-0008 to the Public Safety & Justice Affairs Committee.**

11. MISCELLANEOUS COMMITTEE REPORTS

**Mr. Miller reported that the Regional Transportation Advisory Subcommittee will meet on Thursday, December 14, 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 equal access to services for hearing impaired persons.**

**The following individuals addressed Council regarding public transit concerns and requested that the Regional Transportation Advisory Subcommittee be continued:**

- a) Mr. Rich Rephael
- b) Ms. Lynn Solomon
- c) Ms. Teresa Kammerman
- d) Mr. Nathan Genovese

- e) Mr. Jeffrey Boudon
- f) Mr. Ian Zainea
- g) Mr. Akshai Singh
- h) Mr. Chris Stocking
- i) Ms. Loh

14. ADJOURNMENT

**Prior to adjourning the meeting, Council President Brady presented Mr. Hairston with a proclamation and plaque in commemoration of his service on County Council and wished him well in his newly elected position as a Cleveland City Councilman. Councilmembers and County Executive Budish also made brief remarks and extended their well wishes to Mr. Hairston.**

**With no further business to discuss, Council President Brady adjourned the meeting at 6:25 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0245

Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b>	<b>A Resolution</b> 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; amending Resolution No. R2017-0240 dated 12/12/2017 to reconcile appropriations for 2017; 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. 29A391 – Health & Human Services Levy 4.8	<b>BA1701595</b>
SU514299 – Children & Family Svcs Subsidy	
Other Expenses	\$ 3,281,077.00
29A392 – Health & Human Services Levy 3.9	
SU515098 – Children & Family Srv Subsidy 3.9	
Other Expenses	\$ 3,593,880.00

Additional appropriation is being requested in the Childrens Services fund to allow for remaining year subsidy transfer to post (see JT1701513 on this agenda). Funding comes from the Health and Human Services Levy Fund.

B. 01A001 – General Fund	<b>BA1701597</b>
SH350470 – Jail Operations - Sheriff	
Personal Services	\$ 600,000.00

Additional appropriation is being requested to cover remaining year payroll expenses for jail operations. A portion of this request (\$200,00.00) is the result of the Local Incarceration Program Grant for FY18 not being completed in a timely fashion resulting in those expenses not being charged to the grant. Funding comes from the General Fund.

C. 54P576 – Multi-Funded Sanitary Projects	<b>BA1703172</b>
ST541219 – Bradford Elimination Sewer	
Capital Outlays	\$ 1,760,000.00

The Bradford Road Pump Station in Brecksville will be eliminated. Funding is provided through Sewer District 13 cash balances.

D. 54P576 – Multi-Funded Sanitary Projects	<b>BA1703173</b>
ST541227 – Wallings Rd. PS Rehab	
Capital Outlays	\$ 750,000.00

The Wallings Road Pump Station will be rehabilitated in the City of Brecksville. Funding is provided through Sewer District 13.

E. 01A001 – General Fund	<b>BA1703181</b>
SU514091 – Space Maintenance	
Other Expenses	\$ 2,000,000.00

Appropriation for subsidy to the Custodial fund for unrecoverables. Funding comes from the General Fund.

F.	61A607 – Centralized Custodial Services		<b>BA1703199</b>
	CT571000 – B&G - Administration		
	Personal Services	\$	150,000.00
	61A607 – Centralized Custodial Services		
	CT577379 – Custodial Svcs		
	Personal Services	\$	150,000.00
	61A607 – Centralized Custodial Services		
	CT577395 – Trades Services		
	Personal Services	\$	500,000.00

The appropriation would cover payroll deficits in the Custodial Services sub fund. The funding comes from charges for maintenance of county space.

G.	20A267 – Public Defender HHS		<b>BA1703201</b>
	PD141333 – Public Defender HHS		
	Personal Services	\$	(45,000.00)

To remove surplus appropriation. Funding comes from the Health and Human Services Levy.

H.	21A881 – Strategic Planning Grant		<b>BA1703204</b>
	SA735548 – Strategic Planning Grant		
	Other Expenses	\$	8,908.44

To appropriate funds in a 1995 grant to transfer to the Senior & Adult Service sub fund and to close the grant. The grant was spent in full but the expenses were captured in the HHS Levy and not properly recorded in this grant budget. This transfer would reimburse the levy. The cash transfer request is JT1703205 which is on this fiscal agenda.

I.	26A601 – General Gas & License Fees		<b>BA1703208</b>
	CE835025 – Cty Engr Admin		
	Personal Services	\$	275,000.00

To increase appropriation for payroll. Funding comes from vehicle license and gas fees. The cash balance in this fund as of 11/30/17 was \$22,700,436.00.

J.	40A099 – Maintenance Projects		<b>BA1707768</b>
	CC768218 – Building Improvements		
	Other Expenses	\$	(14,066.77)

Requesting an appropriation reduction to prepare for project closure. The Building Improvements Project was set up in 2013 where 82.16% of the project was expended. This was funded by the Capital Improvement General Fund Subsidy. Currently there are \$33,883.77 in appropriations and a cash balance of \$19,817.00 which will be transferred to other active projects with negative cash balances (see JT1707735 on this same agenda). After this reduction and cash transfer is processed this project will be closed.

K.	52P618 – Homeland Security Master Plan		<b>BA1707774</b>
	DV770818 – County Airport – Homeld Security Mstr Plan		
	Other Expenses	\$	(2,375.00)

Appropriation Reduction in preparation for cash transfer and project closure. The County Airport Homeland Security Master Plan set up in 2003. There is a current cash balance of \$5,625.00, which was received from the Department of Justice, that will be transferred to the Airport Operations account. See JT1707775 which is on this same 12/28/17 Agenda.

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|----|---|----|------------------|
| L. | 52P620 – Acquisition of Land                      |    | <b>BA1707781</b> |
|    | DV770891 – Acquisition of Land – Mayfair Property |    |                  |
|    | Other Expenses                                    | \$ | 1,267.44         |

To increase appropriations in the Acquisition of Land (Mayfair Property) in preparation of a cash transfer and project closure. This project was set up in 2005 where 95.2% of the project was expended. There is a current cash balance of \$47,078.14 which will be transferred to the County Airports Operation Account to help offset the General Fund Subsidy. See JT1707782 which is on this same 12/28/17 Agenda. The funding for this project was from The Federal Department of Transportation.

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|----|---|----|------------------|
| M. | 52P621 – Airport Master Plan – Phase III            |    | <b>BA1707784</b> |
|    | DV770982 – County Airport – Airport Master Plan III |    |                  |
|    | Other Expenses                                      | \$ | (202,713.00)     |

Appropriation Reduction in preparation for cash transfer and project closure. The County Airport Master Plan III set up in 2007 where 48.24% of the appropriations were expended. There is a current cash balance of \$56,062.87, that will be transferred to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707785 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

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| N. | 52P623 – 2009 Airport Master Plan Phase V   |    | <b>BA1707787</b> |
|    | DV770859 – 2009 Airport Master Plan Phase V |    |                  |
|    | Other Expenses                              | \$ | (142,105.00)     |

Appropriation reduction in preparation for cash transfer and project closure. The County Airport 2009 Master Plan V set up in 2009. There is a current cash balance of \$7,895, that will be transferred to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707788 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

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|----|---|----|------------------|
| O. | 52P625 – FAA 2010 – Reconstruct Apron H   |    | <b>BA1707790</b> |
|    | DV770321 – FAA 2010 – Reconstruct Apron H |    |                  |
|    | Other Expenses                            | \$ | (5,952.00)       |

Appropriation reduction in preparation for cash transfer and project closure. The FAA Reconstruction of Apron H set up in 2010. There is a current cash balance of \$87,048.00, that will be transferred to the other Airport Project with a negative cash balance, as well as to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707791 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

P.	52P626 – 2010 Airport Master Plan Phase VI		<b>BA1707793</b>
	DV770420 – 2010 Airport Master Plan Phase VI		
	Other Expenses	\$	(3,000.00)

Appropriation reduction in preparation for cash transfer and project closure. The 2010 Airport Master Plan VI set up in 2010. There is a current cash balance of \$57,000.00 that will be transferred to the Airport Operations Account to help offset the General Fund Subsidy. See JT1707794 which is on this same 12/28/17 Agenda. The revenues for this project was from the Federal Department of Transportation.

Q.	40A069 – Capital Projects		<b>BA1707796</b>
	CC766808 – Juvenile Justice Center		
	Personal Services	\$	(2,266.42)
	Other Expenses	\$	(5,475.29)
	Capital Outlays	\$	(297,643.90)

Appropriation reduction in preparation for project closure. The Juvenile Justice Center project was set up in 2006 where 99.8% of the appropriations were expended. There is no cash balance in this project. The project was funded by the sale of bonds.

R.	40A069 – Capital Projects		<b>BA1707799</b>
	CC769109 – Halle Building Parking Lot		
	Other Expenses	\$	284,013.87

To increase appropriations in the Halle Building Parking Lot Acquisition Project in preparation for a cash transfer. See JT1707798 which is on this same 12/28/17 agenda. The project was set up in November 2017 in which the cash came from a project that was on the 2014 Sales Bond Indenture. After the cash was transferred, it was determined that the transfer should come from the General Fund and not a bond sale. Therefore, the cash is being returned to the original project.

S.	40A069 – Capital Projects		<b>BA1707800</b>
	CC769372 – Harvard Garage RTA Acquisition		
	Other Expenses	\$	1,700,893.02

To increase appropriations in the Harvard RTA Garage Acquisition Project in preparation for a cash transfer. See JT1707798 which is on this same 12/28/17 agenda. This project was set up in November 2017 in which the cash came from a project that was on the 2014 Sales Bond Indenture. After the cash was transferred, it was determined that the transfer should come from the General Fund and not a bond sale. Therefore, the cash is being returned to the original project.

T.	40A069 – Capital Projects		<b>BA1707810</b>
	IT768333 – Enterprise Resource Planning - ERP		
	Other Expenses	\$	1,777,627.30

Appropriation increase in preparation for cash transfer. The ERP Project was set up in 2014 where 15.38% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. There is a current cash balance of \$21,154,577.29, of which \$20,070,402.00 can be transferred to other active capital projects. See

JT1707807 which is on this same 12/28/17 agenda. The remaining cash will stay in the project to cover the various encumbrances.

U.	40A067 – Emergency Operation Center		<b>BA1707814</b>
	CC768192 – Emergency Operations Center		
	Other Expenses	\$	509,566.00

Appropriation increase in preparation for cash transfer. The Emergency Operations Center Project was set up in 2014 where 96.05% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. There is a current cash balance of \$1,187,953.94 which will be transferred to the City Police HQ Project. See JT1707815 which is on this same 12/28/17 agenda.

V.	40A069 – Capital Projects		<b>BA1707816</b>
	CC768242 – New Archives/Storage Building		
	Other Expenses	\$	5,118,862.00

	40A099 – Maintenance Projects		
	CC768325 – Fire Damper Inspection Project		
	Other Expenses	\$	1,051,327.00

	40A099 – Maintenance Projects		
	CC768655 – Old Cthse – Fire Damper Repl/Asbestos Abmt		
	Other Expenses	\$	895,667.00

	40A069 – Capital Projects		
	CC769265 – Countywide Fire Dampers Project		
	Other Expenses	\$	400,629.00

	40A069 – Capital Projects		
	CC768622 – 2015 Airport Runway Overlay – Phase 1		
	Other Expenses	\$	934,933.00

	40A069 – Capital Projects		
	CC767285 – Airfield Pavement Rehab - Consulting		
	Other Expenses	\$	507,545.00

	40A069 – Capital Projects		
	CC768887 – County Hotel – Tunnel Construction		
	Other Expenses	\$	8,323,006.00

	01A001 – General Fund		
	IT601179 – IT Capital and Systems		
	Other Expenses	\$	1,499,707.00

	40A099 – Maintenance Projects		
	CC768101 – Countywide Painting		
	Other Expenses	\$	363,086.00



40A069 – Capital Projects  
 CC769034 – Fire Dampers Project Phase 3  
 Other Expenses \$ 337,267.00

40A055 – 93-Jail 2 Bond Issue Proceeds  
 CC766881 – Jails I & II Facility Improvement Prjs  
 Other Expenses \$ 223,163.00

40A069 – Capital Projects  
 CC767863 – Airport Roof Replacement  
 Other Expenses \$ 222,829.00

40A069 – Capital Projects  
 CC768952 – JJC Redesign of Intake & Exhaust Screens  
 Other Expenses \$ 118,094.00

40A099 – Maintenance Projects  
 CC769042 – Countywide Painting Phase 2  
 Other Expenses \$ 62,633.00

40A069 – Capital Projects  
 CC769331 – City Police H.Q. Build-Out  
 Other Expenses \$ 11,654.00

Appropriation Increases in preparation for cash transfer back to the General Fund. These projects are being reimbursed by a Sales Bond issuance that was approved by County Council on November 24, 2014. Therefore, the cash that was originally transferred into these projects from the general fund, will now be transferred back. See JT1707817 on this same 12/28/17 agenda. Legislation states that the Bonds were issued for various purposes including paying or reimbursing the costs of capital projects on County Owned Buildings.

W. 40A069 – Capital Projects **BA1707818**  
 CC768564 – Sheriff’s Shooting Range  
 Other Expenses \$ 1,984,906.89

Appropriation increase in preparation for cash transfer. The Sheriff’s Gun Range was set up in 2014 where 13.7% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014. There is a current cash balance of \$1,984,906.89 which will be transferred to the City Police HQ Project. See JT1707819 which is on this same 12/28/17 agenda.

X. 20D449 – Property Demolition Fund **BA1712249**  
 DV520809 – Property Demolition Fund  
 Other Expenses \$ (2,764,442.67)

The Office of Budget and Management is requesting an appropriation reduction for \$2,764,442.67. This is in relation to excess appropriation in the fund for this year due to a combination of anticipated demolition applications that did not materialize and the decertification of some existing Land Bank agreements (approximately \$2.2 million this year) that went unused. Funding source was the Property Demolition Fund, which has a current cash

balance of \$21.7 million, of which \$10.6 million is reserved for encumbrances, leaving \$11.1 million for new encumbrances in 2018.

Y. 20D448 – Casino Tax Revenue Fund		<b>BA1712274</b>
DV520791 – Casino Tax Revenue Fund		
Other Expenses	\$	(5,484.00)

The Office of Budget and Management is requesting an appropriation reduction for \$5,484.00. This is in relation to excess appropriation in the fund for this year due to the small remaining amount for anticipated applications for the Community Development Supplemental Grant that was not utilized. Funding source was the Casino Tax Revenue Fund, which has a current cash balance of \$10.1 million, of which \$6.6 million is reserved for encumbrances, leaving \$3.5 million for new encumbrances in 2018.

Z. 24A635 – EC – Invest in Children – PA		<b>BA1713242</b>
EC451484 – Early Childhood Admin Serv		
Other Expenses	\$	1,200.00

The Office of Budget and Management requests additional appropriation for Courthouse Square Solar Shades Project chargeback.

AA. 21A907 – Child Support Enforcement Grant		<b>BA1715195</b>
PR751297 – Child Support Enforcement Grant FY08		
Personal Services	\$	(45,333.78)
Other Expenses	\$	(9,501.00)

Requesting an appropriation reduction to prepare the Child Support Enforcement Grant FY08 for closure. This grant was funded by the Department of Justice from 9/1/07 through 8/31/08 with 58.2% of this grant was expended.

AB. 21A906 – Capital Case Litigation Initiative		<b>BA1715198</b>
PR751339 – Capital Case Litigation Init (CCLI) FY08		
Personal Services	\$	(0.73)
Other Expenses	\$	(5,641.16)

Requesting an appropriation reduction to prepare the Capital Case Litigation (CCLI) FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 12/31/08 with 81.6% of this grant was expended.

AC. 21A667 – Grand Jury Unit Expansion		<b>BA1715201</b>
PR751578 – Grand Jury Unit Expansion		
Other Expenses	\$	15,000.00

Requesting an appropriation increase to prepare the Grand Jury Unit Expansion Grant for closure. This grant was funded by the Department of Justice from 6/1/08 through 12/31/10. There is more revenue than the actual expenditures in the grant. Once this request is processed the adjustment will be offset by an operating transfer (JT1715202). 78.5% of this grant was expended.

AD. 21A609 – Prosecutor’s Office Efficiency Study	<b>BA1715203</b>
PR763458 – Prosecutor’s Office Efficiency Study	
Other Expenses	\$ (19,777.46)

Requesting an appropriation reduction to the Prosecutor’s Office Efficiency Study to prepare for closure. This grant was funded by the General Fund from 8/1/12 through 12/31/13 with 86.6% of this grant was expended.

AE. 21A252 – Safe Neighborhood Initiative	<b>BA1715205</b>
PR765255 – Safe Neighborhood Initiative	
Personal Services	\$ (14,890.18)

Requesting an appropriation reduction to prepare the Safe Neighborhood Initiative Grant for closure. This grant was funded by the Department of Justice from 2/1/15 through 12/31/16 with 97.52% of this grant was expended.

AF. 21S006 – Recovery Act Reducing Mortgage Fraud	<b>BA1715212</b>
PR741181 – Recovery Act Reducing Mortgage Fraud	
Personal Services	\$ (71,285.66)
Other Expenses	\$ (3,414.98)

Requesting an appropriation reduction to prepare the Recovery Act Reducing Mortgage Fraud Grant for closure. This grant was funded by the Department of Justice from 8/1/09 through 7/31/11 with 0.28% of this grant was expended.

AG. 21A549 – Violent Fugitive Task Force	<b>BA1715215</b>
PR750935 – Violent Fugitive Task Force	
Other Expenses	\$ 6,274.16

Requesting additional appropriation to prepare the Violent Fugitive Task Force Grant for closure. This increase is required due to RR0912658-01 received on 10/29/2009 after the grant was supposed to have been closed out. This grant was funded by the Department of Justice from 10/1/03 through 12/31/06 with 100% of the grant expended. Once this request is processed the cash will be transferred out using JT1715216.

AH. 21A359 – Internet Crimes Against Children	<b>BA1715217</b>
PR764944 – Internet Crimes Against Children	
Other Expenses	\$ 5,000.00

Requesting additional appropriation to prepare the Internet Crimes Against Children Grant for closure. This increase is required due to more revenue than actual expenditure being received. This grant was funded by the Department of Justice from 1/1/05 through 6/30/06 with 100% of the grant expended. Once this request is processed the cash will be transferred out using JT1715218.

AI. 21A359 – Internet Crimes Against Children	<b>BA1715221</b>
PR764860 – Internet Crimes Against Children FY09	
Capital Outlays	\$ (2,787.11)

Requesting reduction in appropriation to prepare the Internet Crimes Against Children FY09 Grant for closure. This grant was funded by the Department of Justice from 10/1/09 through 6/30/10 with 94.1% of the grant expended.

AJ. 21A359 – Internet Crimes Against Children		<b>BA1715224</b>
PR764548 – Internet Crimes Against Children		
Personal Services	\$	(20,113.96)
Other Expenses	\$	(6,608.81)
Capital Outlays	\$	(1,018.03)

Requesting an appropriation reduction to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 5/1/00 through 10/30/01 with 95.6% of this grant expended.

AK. 21A837 – State Homeland Security (SHSP)		<b>BA1715231</b>
JA763466 – State Homeland Security (SHSP) 2011/2014		
Personal Services	\$	(1,465.11)
Capital Outlays	\$	(0.30)

Requesting an appropriation reduction to prepare the State Homeland Security (SHSP) 2011/2014 Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 9/1/11 through 4/30/14 with 99.16% of this grant expended.

AL. 01A001 – General Fund		<b>BA1715235</b>
JA302224 – Public Safety Grants Administration (RPL)		
Other Expenses	\$	50,854.37

Requesting an appropriation increase to prepare the FY11 Urban Area Security Initiative (UASI) Grant and the CPC Felony Drug Court FY2010/2013 for closure. The FY11 UASI Grant was funded by the Ohio Emergency Management Agency from 9/12/11 through 8/30/14 and was 100% expended. The CPC Felony Drug Court Grant FY2010/2013 was funded by the U.S. Dept. of Health & Human Services, Substance Abuse and Mental Health Services for the period 9/30/ through 9/29/13 and was 100% expended. Though both grants were fully expended there was uncollected revenue. Document JT1715236 will be processed to transfer the cash to both grants.

AM. 29A391 – Health & Human Services Levy 4.8		<b>BA1715242</b>
SU514273 – CSEA HHS 4.8 Mill Subsidy		
Other Expenses	\$	744,910.86

Requesting an appropriation increase for the Health and Human Services Levy 4.8 to cover expenses for Child Support Services. The funding for this comes from the Health and Human Services Levy 4.8. JT1715243 will be used to transfer the cash after this is processed.

AN. 22A786 – Shelter+Care Renewal - SRA		<b>BA1717118</b>
HS755868 – Shelter + Care '15 Renewal 0426-SRA		
Other Expenses	\$	(361,785.43)

Requesting reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Sponsor Based Rental Assistance

(SRA) grant. This grant provides for rental assistance for homeless persons through a non-profit or a community mental health agency, in the amount of \$971,262.00. The funding source is the U.S. Department of Housing and Urban Development. The grant period is 8/1/16 through 7/31/17. The original appropriations approved on Fiscal Agenda R2016-0096, BA1610578.

AO. 22A678 – Shelter + Care Renewal - SRA **BA1717119**  
 HS755850 – Shelter + Care '15 Renewal 0278-SRA  
 Other Expenses \$ (352,183.78)

Requesting reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Sponsor Based Rental Assistance (SRA) grant. This grant provides for rental assistance for homeless persons through a non-profit or a community mental health agency, in the amount of \$1,443,480.00. The funding source is the U.S. Department of Housing and Urban Development. The grant period is 7/1/16 through 6/30/17. The original appropriations approved on Fiscal Agenda R2016-0096, BA1610577.

AP. 22A022 – Shelter + Care Renewal - TRA **BA1717120**  
 HS755496 – Shelter + Care '15 Renewal - TRA  
 Other Expenses \$ (556,963.53)

Appropriation reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act grant. Cuyahoga County was awarded the FY2015 HUD HEARTH Act grant by the U.S. Department of Housing and Urban Development, in the amount of \$10,658,692.00. The original appropriations approved on Fiscal Agenda R2016-0087, BA1610572. The grant activity period was 5/12/16 through 3/31/17.

AQ. 22A195 – Shelter + Care '10 TRA 7 Unit PH **BA1717121**  
 HS755843 – Shelter + Care '15 Renewal 0370-TRA  
 Other Expenses \$ (85,184.06)

Appropriation reduction from Homeless Services for Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act Shelter Plus Care Tenant Based Rental Assistance (TRA) grant. This grant provides for rental assistance for homeless persons with disabilities or serious mental or physical illnesses, in the amount of \$110,235.00. The funding source is the U.S. Department of Housing and Urban Development. The grant period is 11/1/16 through 10/31/17. The original appropriations approved on Fiscal Agenda R2016-0096, BA1610576.

AR. 22A300 – Buckeye PSH **BA1717122**  
 HS758136 – Buckeye PSH  
 Other Expenses \$ (39,625.38)

Appropriation reduction from Homeless Services Buckeye PSH. The funding source is the Office of Community Planning for the Continuum of Care Program, in the amount of \$171,308.00 covering the period 3/1/14 through 2/28/17. The grant award will provide operating subsidies and supportive services for Permanent Supportive Housing projects. The original appropriations approved on Fiscal Agenda R2014-0085, BA1400379.

AS. 01A001 – General Fund **BA1717124**  
 JC372060 – Juv Crt - Legal  
 Personal Services \$ 235,000.00

01A001 – General Fund		
JC370056 – Juv Crt – Detention Home		
Personal Services	\$	340,000.00

Additional appropriation request adding funds for Flex Benefits to Juvenile Court Legal and Detention Home index codes. This additional appropriation will prevent NSF for benefits in these indexes.

AT. 21A040 – JJDP Subgrant		<b>BA1717125</b>
JC759746 – FY2017 Title II JJDP		
Other Expenses	\$	29,444.55

Appropriation request for the Title II Juvenile Justice Delinquency Prevention Grant received from the Cuyahoga County Department of Public Safety as a federal pass through funding from the Ohio Department of Youth Services. The grant term is 9/1/17 through 9/30/18. The grant is for a not-to-exceed amount of \$29,444.55. There is no local match required.

AU. 40A069 – Capital Projects		<b>BA1717137</b>
IT768333 – Enterprise Resource Planning		
Other Expenses	\$	40,000.00

Appropriation increase for the ERP Project to cover expenses with Plante & Moran in 2017. These funds will come from the General Fund Reserves and was approved at the Board of Control meeting on 12/18/17. A cash transfer for this is on the 12/28/17 Fiscal Agenda, JT1717138.

AV. 01A001 – General Fund		<b>BA1717141</b>
JC370056 – Juv Crt – Detention Home		
Personal Services	\$	350,000.00

Additional appropriation to cover year end salary costs in Detention Home – General Fund. Cash was transferred in on the 12/28/17 agenda, JT1717140 from Title IV-E to cover this expense.

AW. 51A404 – County Parking Garage		<b>BA1700152</b>
CT571125 – Huntington Park Garage		
Other Expenses	\$	380,122.00

Provide additional appropriations for the Huntington Park Garage account for controlled charges including space and security for the remainder of 2017. Funding is from the parking fees generated by the garage. The current cash balance is \$4.3 million.

AX. 20A809 – Witness Victim HHS		<b>BA1700153</b>
JA107425 – Witness Victim HHS		
Other Expenses	\$	27,800.00

Provide additional appropriations for Witness Victim HHS account for controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services Levy 4.8.

AY. 01A001 – General Fund **BA1700154**

PR194720 – Prosecutor – Children & Family Serv  
Other Expenses \$ 36,070.00

01A001 – General Fund  
PR200071 – Prosecutor – Children Support  
Other Expenses \$ 43,050.00

Provide additional appropriations for the Prosecutor’s Children and Family Services and Child Support accounts for 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 \$43,050.00 is reimbursable at 66% thus the total General Fund impact is \$50,700.00.

AZ. 24A601 – Senior and Adult Services **BA1700155**

SA138321 – Administrative Services - SAS  
Other Expenses \$ 18,300.00

Provide additional appropriations for the Senior and Adult Services Administrative account for controlled charges including space and security for the remainder of 2017. Funding is from the Health and Human Services/Public Assistance Funds for the period 1/1/17 through 12/31/17.

BA. 01A001 – General Fund **BA1712286**

CO380410 – Common Pleas - Probation  
Personal Services \$ 175,000.00

The Office of Budget and Management (on behalf of Common Pleas Court) is requesting an appropriation increase totaling \$175,000.00. This is for providing appropriation for excess costs in Hospitalization within the Probation section of the General Fund. Hospitalization costs are projected to capture full impact of remaining year. Funding is provided by the General Fund.

BB. 20A303 – Children Services Fund **BA1701603**

CF134049 – Purchased Congregate & Foster Care  
Other Expenses \$ (264,000.00)

An appropriation reduction is being requested to remove excess appropriation. Funding is from the Health and Human Services Levy.

BC. 40A524 – Oh Dpt of Pub Wrks Integrating Committee **BA1703212**

CE785402 – West 41<sup>st</sup> Bridge  
Capital Outlays \$ 327,247.00

West 41<sup>st</sup> Bridge is an OPWC Project that is 88% funded by Cuyahoga County via the \$7.50 fund and 12% by OPWC. The project is located in the City of Cleveland and is scheduled to be sold during fiscal year 2017. As of 11/30/17 the cash balance in this fund was \$2,028,828.00.

BD. 40A069 – Capital Projects **BA1707802**

IT768333 – Enterprise Resource Planning - ERP  
Other Expenses \$ 56,627.30

Appropriation increase in preparation for cash transfer. The ERP Project was set up in 2014 where 15.38% of the project was expended. This project was funded by the sale of bonds which

was authorized by County Council on November 24, 2014. There is a current cash balance of \$21,162,556, of which \$20,070,402.00 can be transferred to other active capital projects. See JT1707807 which is on this same 12/28/17 agenda. The remaining cash will stay in the project to cover the various encumbrances.

BE. 29A392 – Health & Human Services Levy 3.9	<b>BA1701604</b>
SU514620 – Children Srv Fund Subsidy	
Other Expenses	\$ 2,200,000.00

Additional appropriation to fund year end subsidy. Funding comes from the Health and Human Services Levy.

BF. 20A303 – Children Services Fund	<b>BA1701605</b>
CF134023 – Adoption Services	
Other Expenses	\$ (900,000.00)

Reduction in surplus appropriation. Funding comes from the Health and Human Services Levy.

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

<u><b>Fund Nos./Budget Accounts</b></u>	<u><b>Journal Nos.</b></u>
A. FROM: 24A301 – Children & Family Services	<b>BA1701596</b>
CF135616 – CFS Foster Homes/Resource Mgt	
Personal Services	\$ 62,000.00
TO: 24A301– Children & Family Services	
CF135483 – Training	
Personal Services	\$ 6,000.00
24A301– Children & Family Services	
CF135509 – Direct Services	
Personal Services	\$ 30,000.00
24A301– Children & Family Services	
CF135541 – Multi-Systemic Therapy (MST) Unit	
Personal Services	\$ 6,000.00
24A301– Children & Family Services	
CF135582 – Permanent Custody Adoptions	
Personal Services	\$ 20,000.00

A transfer in appropriation between Department of Children and Family Services personnel indexes to cover remaining year personnel costs related to pay compression adjustments. Funding comes from the Health and Human Services Levy.

B. FROM: 61A608 – Central Security Serv – Sheriff	<b>BA1701598</b>
SH352039 – Bldg Security Svcs – Crt Security Monitors	
Personal Services	\$ 75,000.00



TO: 61A608 – Central Security Serv – Sheriff  
 SH352005 – Bldg Security Svcs – OPBA - Officers  
 Personal Services \$ 75,000.00

A transfer in appropriation between Sheriff Protective Services indexes is requested to cover payroll through the end of the year. Funding comes from charges to user agencies for security at county owned and operated buildings.

C. FROM: 01A001 – General Fund **BA1703193**  
 PD140053 – Public Defender  
 Other Expenses \$ 20,000.00

TO: 01A001 – General Fund  
 PD140053 – Public Defender  
 Personal Services \$ 20,000.00

A transfer is requested to cover year end payroll. Funding comes the General Fund with 45% being reimbursable from the Ohio Public Defender.

D. FROM: 54A100 – Sanitary Engineer **BA1703195**  
 ST540252 – Sanitary Engineer Administration  
 Capital Outlays \$ 100,000.00

TO: 54A100 – Sanitary Engineer  
 ST540252 – Sanitary Engineer Administration  
 Other Expenses \$ 100,000.00

A transfer is requested to cover year end expenses. Funding comes from sewer district fees.

E. FROM: 24A601 – Senior and Adult Services **BA1703197**  
 SA138305 – Community Social Services Programs  
 Other Expenses \$ 99,800.00

TO: 24A601 – Senior and Adult Services  
 SA138479 – Protective Services  
 Personal Services \$ 27,000.00

24A601 – Senior and Adult Services  
 SA138503 – Information and Outreach  
 Personal Services \$ 15,000.00

24A601 – Senior and Adult Services  
 SA138602 – Home Based Services  
 Personal Services \$ 30,000.00

24A601 – Senior and Adult Services  
 SA138610 – Centralized Intake  
 Personal Services \$ 5,800.00

24A601 – Senior and Adult Services		
SA138701 – OPTIONS Program		
Personal Services	\$	22,000.00

A transfer in appropriation would cover a payroll deficit caused by staff realignments and payments to the collective bargaining agreement. Funding comes primarily from HHS Levy and some revenues through federal reimbursements through USDHHS and grants.

F. FROM: 52P620 – CP – County Airport			<b>BA1707780</b>
DV770891 – Acquisition of Land – Mayfair Property			
Capital Outlays	\$	14,200.00	
TO: 52P620 – CP – County Airport			
DV770891 – Acquisition of Land – Mayfair Property			
Other Expenses	\$	14,200.00	

Appropriation transfer in preparation for cash transfer and project closure. The County Airport's Acquisition of Land was set up in 2005 where 95.2% of the project was expended. There is a current cash balance of \$47,078.14 which will be transferred to the County Airports Operating Account to help offset the subsidy from the General Fund. See JT1707782 which is on this same 12/28/17 agenda. This projects revenue came from the Federal Department of Transportation.

G. FROM: 40A067 – Emergency Operation Center			<b>BA1707813</b>
CC768192 – Emergency Operations Center			
Capital Outlays	\$	408,683.82	
TO: 40A067 – Emergency Operation Center			
CC768192 – Emergency Operations Center			
Other Expenses	\$	408,683.82	

Appropriation transfer in preparation for a cash transfer and project closure. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014, in which 96.05% of the project was expended. There is a cash balance of \$1,187,953.94 which will be transferred to the City Police HQ Project. See JT1707815 which is on this same 12/28/17 agenda.

H. FROM: 01A001 – General Fund			<b>BA1712276</b>
CR180026 – Medical Examiner - Operations			
Other Expenses	\$	65,000.00	
TO: 01A001 – General Fund			
CR180026 – Medical Examiner - Operations			
Personal Services	\$	65,000.00	

The Office of Budget and Management (on behalf of the Medical Examiner's Office) is requesting an appropriation transfer of \$65,000.00 from Contracts to Personnel in the Medical Examiner's Office. This is for ensuring the clearance of payroll and fringe expenses within the Medical Examiner's Office. Funding is provided by the General Fund.

I.	FROM: 01A001 – General Fund		<b>BA1712280</b>
	CO380220 – Common Pleas – Central Sched.		
	Other Expenses	\$	165,000.00
	TO: 01A001 – General Fund		
	CO380121 – Common Pleas – Judicial/General		
	Other Expenses	\$	165,000.00

Common Pleas Court is requesting an appropriation transfer for \$165,000.00. This is for the purposes of realigning to cover anticipated expenses through year-end. Funding is provided by the General Fund.

J.	FROM: 01A001 – General Fund		<b>BA1712281</b>
	VS490052 – Veterans Service Commission		
	Personal Services	\$	55,000.00
	TO: 01A001 – General Fund		
	VS490052 – Veterans Service Commission		
	Other Expenses	\$	42,000.00
	Capital Outlays	\$	13,000.00

Veterans Service Commission is requesting an appropriation transfer from Personnel Services to Other Operating and Capital totaling \$55,000.00. This is to provide necessary appropriations to cover other operating expenses as well as future capital purchases by the Veterans Service Commission for equipment to create Veteran ID cards in conjunction with the Recorder’s Office. Funding is provided by the General Fund.

K.	FROM: 21A667 – Grand Jury Unit Expansion		<b>BA1715200</b>
	PR751578 – Grand Jury Unit Expansion		
	Personal Services	\$	6,456.56
	TO: 21A667 – Grand Jury Unit Expansion		
	PR751578 – Grand Jury Unit expansion		
	Other Expenses	\$	6,456.56

Requesting an appropriation transfer to prepare the Grand Jury Unit Expansion Grant for closure. This grant was funded by the Department of Justice from 6/1/08 through 12/31/10 with 78.5% of this grant expended.

L.	FROM: 21A005 – Cold Cases Using DNA (2010/2011)		<b>BA1715208</b>
	PR741173 – Cold Cases Using DNA (2010/2011)		
	Personal Services	\$	21,133.57
	TO: 21A005 – Cold Cases Using DNA (2010/2011)		
	PR741173 – Cold Cases Using DNA (2010/2011)		
	Other Expenses	\$	21,133.57

Requesting an appropriation transfer to prepare the Cold Cases Using DNA (2010/2011) Grant for closure. This grant was funded by the Department of Justice from 1/1/10 through 6/30/11 with 94.2% of this grant expended.

M.	FROM: 21A924 – JAG – Cuyahoga Criminal Justice		<b>BA1715209</b>
	PR765180 – Read4 Youth Initiative FY08		
	Personal services	\$	5,463.78
	TO: 21A924 – JAG – Cuyahoga Criminal Justice		
	PR765180 – Read4 Youth Initiative FY08		
	Other Expenses	\$	5,463.78

Requesting an appropriation transfer to prepare the Read4 Youth Initiative FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 6/30/08 with 84% of this grant expended.

N.	FROM: 21S006 – Recovery Act Reducing Mortgage Fraud		<b>BA1715211</b>
	PR741181 – Recovery Act Reducing Mortgage Fraud		
	Personal Services	\$	204,114.34
	TO: 21S006 – Recovery Act Reducing Mortgage Fraud		
	PR741181 – Recovery Act Reducing Mortgage Fraud		
	Other Expenses	\$	204,114.34

Requesting an appropriation transfer to prepare the Recovery Act Reducing Mortgage Fraud Grant for closure. This grant was funded by the Department of Justice from 8/1/09 through 7/31/11 with 0.28% of the grant expended.

O.	FROM: 21A359 – Internet Crimes Against Children		<b>BA1715219</b>
	PR764860 – Internet Crimes Against Children FY09		
	Personal Services	\$	55,360.30
	Capital Outlays	\$	1,634.89
	TO: 21A359 – Internet Crimes Against Children		
	PR764860 – Internet Crimes Against Children FY09		
	Other Expenses	\$	56,995.19

Requesting an appropriation transfer to prepare the Internet Crimes Against Children FY09 Grant for closure. This grant was funded by the Department of Justice from 10/1/09 through 6/30/11 with 94.1% of the grant expended.

P.	FROM: 21A359 – Internet Crimes Against Children		<b>BA1715223</b>
	PR764548 – Internet Crimes Against Children		
	Personal Services	\$	22,391.55
	TO: 21A359 – Internet Crimes Against Children		
	PR764548 – Internet Crimes Against Children		
	Other Expenses	\$	22,391.55

Requesting an appropriation transfer to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 5/1/00 through 10/31/01 with 95.6% of the grant expended.

Q. FROM: 21A500 – Urban Area Security Initiative (URSI) **BA1715227**  
 JA741322 – FY10 Urban Area Sec Initiative (UASI)  
 Capital Outlays \$ 992.46

TO: 21A500 – Urban Area Security Initiative (URSI)  
 JA741322 – FY10 Urban Area Sec Initiative (UASI)  
 Other Expenses \$ 992.46

Requesting an appropriation transfer to prepare the FY10 Urban Area Sec Initiative (UASI) Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 8/1/10 through 7/31/13 with 99.9% of the grant expended.

R. FROM: 21A838 – JAG Asst Justice **BA1715229**  
 JA755405 – JAG Asst Justice 07  
 Capital Outlays \$ 45,397.76

TO: 21A838 – JAG Asst Justice  
 JA755405 – JAG Asst Justice 07  
 Other Expenses \$ 45,397.76

Requesting an appropriation transfer to prepare the JAG Asst Justice 07 Grant for closure. This grant was funded by the U.S. Department of Justice Programs from 10/1/06 through 9/30/11 with 95.7% of the grant expended.

S. FROM: 21A837 – State Homeland Security (SHSG) **BA1715232**  
 JA763466 – State Homeland Security (SHSG) 2011/2014  
 Personal Services \$ 3,638.12

TO: 21A837 – State Homeland Security (SHSG)  
 JA763466 – State Homeland Security (SHSG) 2011/2014  
 Other Expenses \$ 3,638.12

Requesting an appropriation transfer to prepare the State Homeland Security (SHSG) 2011/2014 Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 9/1/11 through 4/30/14 with 99.1% of the grant expended.

T. FROM: 24A510 – Work & Training Admin **BA1715239**  
 WT137414 – Southgate NSFC  
 Personal Services \$ 39,500.00

TO: 24A510 – Work & Training Admin  
 WT137141 – Client Support Services  
 Personal Services \$ 39,500.00

Requesting an appropriation transfer to cover salaries and fringes for 2017. The funding source for this expense is Public Assistance Funds (97.5%), Miscellaneous revenue (1.51%) and HHS Levy Funds (.54%).

U. FROM: 01A001 – General Fund **BA1715245**  
 PR200071 – Prosecutor – Child Support  
 Personal Services \$ 40,000.00

01A001 – General Fund		
PR191056 – Prosecutor – Child Support		
Other Expenses	\$	23,000.00

TO: 01A001 – General Fund		
PR194720 – Prosecutor – Children & Family Serv		
Personal Services	\$	63,000.00

Requesting an appropriation transfer to cover salaries and fringes for 2017. The funding for this expense comes from the General Fund.

V. FROM: 01A001 – General Fund		<b>BA1715246</b>
PR151977 – ICAC GF Task Force		
Personal Services	\$	28,800.00

TO: 01A001 – General Fund		
PR151977 – ICAC GF Task Force		
Other Expenses	\$	28,800.00

Requesting an appropriation transfer to cover commodities and other operating expenses through 2017. This request is made possible due to attrition. These expenses are funded by the General Fund.

W. FROM: 20A811 – JC Detention and Probation Services		<b>BA1717115</b>
JC107516 – JC Probation Services		
Other Expenses	\$	390,000.00

TO: 20A811 – JC Detention and Probation Services		
JC107516 – JC Probation Services		
Personal Services	\$	390,000.00

Appropriation transfer from Other Expenses to Salary and Benefits to cover expected costs and year-end NSF.

X. FROM: 20A811 – JC Detention and Probation Services		<b>BA1717116</b>
JC107532 – JC Legal Services		
Other Expenses	\$	30,000.00

TO: 20A811 – JC Detention and Probation Services		
JC107532 – JC Legal Services		
Personal Services	\$	30,000.00

Appropriation adjustment from Contracts to Salary and Benefits to cover expected costs and year-end NSF.

Y. FROM: 20A811 – JC Detention and Probation Services		<b>BA1717117</b>
JC107524 – JC Detention Services		
Other Expenses	\$	100,000.00

20A811 – JC Detention and Probation Services		
JC107516 – JC Probation Services		
Other Expenses	\$	260,000.00

TO: 20A811 – JC Detention and Probation Services		
JC107524 – JC Detention Services		
Personal Services	\$	360,000.00

Appropriation adjustment from Detention Services Contracts to Probation Services Other Expenses to cover for year-end NSF.

Z. FROM: 01A001 – General Fund **BA1717131**

JC372052 – Juv Ctr - Judges		
Personal Services	\$	30,000.00
Other Expenses	\$	92,000.00

01A001 – General Fund		
JC372060 – Juv Ctr - Legal		
Other Expenses	\$	160,000.00

01A001 – General Fund		
JC375055 – Juv Ctr – Child Support		
Personal Services	\$	175,000.00
Other Expenses	\$	11,000.00

01A001 – General Fund		
JC370056 – Juv Ctr – Detention Home		
Other Expenses	\$	124,000.00

TO: 01A001 – General Fund		
JC370056 – Juv Ctr – Detention Home		
Personal Services	\$	126,000.00

01A001 – General Fund		
JC372060 – Juv Ctr – Legal		
Personal Services	\$	466,000.00

Appropriation adjustment from multiple indexes to cover for year-end salary preventing NSF.

AA. FROM: 20A811 – JC Detention and Probation Services **BA1717142**

JC107516 – JC Probation Services		
Other Expenses	\$	2,000.00

TO: 20A811 – JC Detention and Probation Services		
JC107516 – JC Probation Services		
Capital Outlays	\$	2,000.00

Appropriation adjustment from Other Expenses to Capital Outlays to cover purchase order for appliances.

AB. FROM: 40A069 – Capital Projects		<b>BA1707801</b>
IT704247 – Switch Refresh		
Capital Outlays	\$	619,439.87
TO: 40A069 – Capital Projects		
IT704247 – Switch Refresh		
Other Expenses	\$	619,439.87

Appropriation Transfer in preparation for cash transfer. The Switch Refresh Project was set up in 2014 where 78.26% of the project was expended. This project was funded by the sale of bonds which was authorized by County Council on November 24, 2014.

AC. FROM: 24A510 – Work & Training Admin		<b>BA1715249</b>
WT137141 – Client Support Services		
Other Expenses	\$	87,000.00
TO: 24A510 – Work & Training Admin		
WT137109 – Admin Services – General Manager		
Other Expenses	\$	87,000.00

Requesting an appropriation transfer to cover controlled costs for 2017. The funding source for this expense is Public Assistance Funds (97.5%), Miscellaneous Revenue (1.51%), and HHS Levy Funds (.54%).

**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	<b>JT1701513</b>
SU514299 – Children & Family Svcs Subsidy	
Transfer Out	\$ 5,000,000.00
29A392 – Health & Human Services Levy 3.9	
SU515098 – Children & Family Srv Subsidy 3.9	
Transfer Out	\$ 5,000,000.00
TO: 24A301 – Children & Family Services	
CF135467 – Administrative Services - CFS	
Revenue Transfer	\$ 10,000,000.00

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

B. FROM: 01A001 – General Fund		<b>JT1703180</b>
SU514091 – Space Maintenance		
Transfer Out	\$	2,000,000.00



TO: 61A607 – Centralized Custodial Services  
 CT571000 – B&G - Administration  
 Revenue Transfer \$ 2,000,000.00

Subsidy to the Custodial Services fund to cover space maintenance expenses of County buildings which are not recoverable for agency budgets. Funding comes from the General Fund.

C. FROM: 01A001 – General Fund **JT1703196**

IP016998 – Innovation and Performance  
 Transfer Out \$ 100,000.00

TO: 20A307 – County Planning Commission  
 CP522110 – CPC - Administration  
 Revenue Transfer \$ 50,000.00

20N304 – Board of Health  
 BH457259 – Sustainable Environments  
 Revenue Transfer \$ 50,000.00

The transfer in funds would be used to develop a Climate Change Action Plan for the County. The funds transfer would be split evenly between the County Planning Commission and the County Board of Health with the plan to be developed by the staff of each. Funding comes from the General Fund.

D. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1703202**

SU514414 – Senior & Adult Svcs Subsidy  
 Transfer Out \$ 38,000.00

29A392 – Health & Human Services Levy 3.9  
 SU514638 – Senior & Adult Subsidy 3.9  
 Transfer Out \$ 38,000.00

TO: 24A601 –Senior and Adult Services  
 SA138321 – Administrative Services - SAS  
 Revenue Transfer \$ 76,000.00

To provide additional subsidy for the HHS Division of Senior and Adult Services to avoid a year end negative cash balance in the Senior and Adult Services sub fund. Funding comes from the Health and Human Services Levy.

E. FROM: 21A881 – Strategic Planning Grant **JT1703205**

SA735548 – Strategic Planning Grant  
 Transfer Out \$ 8,908.44

TO: 24A601 – Senior and Adult Services  
 SA138321 – Administrative Services - SAS  
 Revenue Transfer \$ 8,908.44

A cash transfer of grant funds would reimburse the Senior and Adult fund, which is primarily funded from the HHS Levy, for grant expenses that it incurred which should have posted to the grant. This will allow closure of this 1995 grant. The appropriation request for the transfer is on this fiscal agenda in BA1703204.

F.	FROM: 52P618 – Homeland Security Master Plan	<b>JT1707775</b>
	DV770818 – County Airport – Homeld Security Mstr Plan	
	Transfer Out	\$ 5,625.00
	TO: 52A100 – County Airport	
	AP520890 – County Airport	
	Revenue Transfer	\$ 5,625.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The Airports Homeland Security Project was set up in 2003 and has a cash balance of \$5,625.00 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Justice for the study of a Homeland Security Plan.

G.	FROM: 52P619 – Airport Master Plan – Phase II	<b>JT1707777</b>
	DV770826 – County Airport – Airport Master Plan II	
	Transfer Out	\$ 4,556.00
	TO: 52A100 – County Airport	
	AP520890 – County Airport	
	Revenue Transfer	\$ 4,556.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The Airports Homeland Security Project was set up in 2004 and expended 98.6% of appropriations. This project has a cash balance of \$4,556.00.00 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

H.	FROM: 52P620 – Acquisition of Land	<b>JT1707782</b>
	DV770891 – Acquisition of Land – Mayfair Property	
	Transfer Out	\$ 47,078.14
	TO: 52A100 – County Airport	
	AP520890 – County Airport	
	Revenue Transfer	\$ 47,078.14

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The Acquisition of Land Project (Mayfair Property) was set up in 2005 and expended 95.2% of appropriations. This project has a current cash balance of \$47,078.14 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

I.	FROM: 52P621 – Airport Master Plan – Phase III	<b>JT1707785</b>
	DV770982 – County Airport – Airport Master Plan III	
	Transfer Out	\$ 56,062.87

TO:	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	56,062.87

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The County Airport Master Plan II was set up in 2007 and expended 48.24% of appropriations. This project has a current cash balance of \$56,062.87 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

J.	FROM: 52P623 – 2009 Airport Master Plan Phase V		<b>JT1707788</b>
	DV770859 – 2009 County Airport Master Plan V		
	Transfer Out	\$	7,895.00

TO:	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	7,895.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The County Airport 2009 Master Plan V was set up in 2009. This project has a current cash balance of \$7,895.00 in which will be transferred to the County Airports Operations Account to help offset the Subsidy it receives from the General Fund. This projects revenue was from the Federal Department of Transportation.

K.	FROM: 52P625 – FAA 2010 – Reconstruct Apron H		<b>JT1707791</b>
	DV770321 – FAA 2010 – Reconstruct Apron H		
	Transfer Out	\$	87,048.00

TO:	52P617 – County Airport – Airport Improve. Prgm.		
	DV770800 – County Airport – Airport Improve. Prg.		
	Revenue Transfer	\$	59,915.64

	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	27,132.36

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The County Airports FAA Reconstruction of Apron H was set up in 2010. This project has a current cash balance of \$87,048.00 in which the revenue was from the Federal Department of Transportation.

L.	FROM: 52P626 – 2010 Airport Master Plan Phase VI		<b>JT1707794</b>
	DV770420 – 2010 County Airport Master Plan VI		
	Transfer Out	\$	57,000.00

TO:	52A100 – County Airport		
	AP520890 – County Airport		
	Revenue Transfer	\$	57,000.00

This cash transfer is part of OBM's process of moving cash from inactive projects and closing the projects. The 2010 Airport Master Plan VI was set up in 2010 in which the revenue was from the Federal Department of Transportation.

M. FROM:	40A069 – Capital Projects		<b>JT1707798</b>
	CC769109 – Halle Building Parking Lot		
	Transfer Out	\$	284,013.87
	40A069 – Capital Projects		
	CC769372 – Harvard Garage RTA Acquisition		
	Transfer Out	\$	1,700,893.02
TO:	40A069 – Capital Projects		
	CC768564 – Sheriff's Shooting Range		
	Revenue Transfer	\$	1,984,906.89

This transfer is to return the cash to the Sheriff's Shooting Range Project, which was funded by the sale of bonds which was authorized by County Council on November 24, 2014. After the cash was transferred in to the Halle Building Parking Lot acquisition and the Harvard RTA Garage Acquisition, it was determined that the cash should have come from the General Fund and not from a bond sale.

N. FROM:	40A069 – Capital Projects		<b>JT1707803</b>
	IT704247 – Switch Refresh		
	Transfer Out	\$	969,681.00
TO:	40A069 – Capital Projects		
	CC768861 – Roof Replacement – Old Courthouse		
	Revenue Transfer	\$	969,681.00

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The Switch Refresh Project was setup in 2014 where 78.26% of the appropriations were expended.

O. FROM:	40A069 – Capital Projects		<b>JT1707807</b>
	IT768333 – Enterprise Resource Planning - ERP		
	Transfer Out	\$	20,070,402.00
TO:	40A069 – Capital Projects		
	CC768242 – New Archives/Storage building		
	Revenue Transfer	\$	5,118,862.00
	40A099 – Maintenance Projects		
	CC768325 – Fire Damper Inspection Project		
	Revenue Transfer	\$	1,051,327.00
	40A099 – Maintenance Projects		
	CC768655 – Old Cthse – Fire Damper Repl/Asbestos Abmt		
	Revenue Transfer	\$	895,667.00

40A069 – Capital Projects		
CC769265 – Countywide Fire Dampers Project		
Revenue Transfer	\$	400,629.00
40A069 – Capital Projects		
CC768622 – 2015 Airport Runway Overlay – Phase 1		
Revenue Transfer	\$	934,933.00
40A069 – Capital Projects		
CC767285 – Airfield Pavement Rehab - Consulting		
Revenue Transfer	\$	507,545.00
40A069 – Capital Projects		
CC768887 – County Hotel – Tunnel Construction		
Revenue Transfer	\$	8,323,006.00
01A001 – Capital Projects		
IT601179 – IT Capital and Systems		
Revenue Transfer	\$	1,499,707.00
40A099 – Maintenance Projects		
CC768101 – Countywide Painting		
Revenue Transfer	\$	363,086.00
40A069 – Capital Projects		
CC769034 – Fire Dampers Project Phase 3		
Revenue Transfer	\$	337,267.00
40A055 – 93-Jail 2 Bond Issue Proceeds		
CC766881 – Jail I & II Facility Improvement Prjs		
Revenue Transfer	\$	223,163.00
40A069 – Capital Projects		
CC767863 – Airport Roof Replacement		
Revenue Transfer	\$	222,829.00
40A069 – Capital Projects		
CC768952 – JJC Redesign of Intake and Exhaust Screens		
Revenue Transfer	\$	118,094.00
40A099 – Maintenance Projects		
CC769042 – Countywide Painting Phase 2		
Revenue Transfer	\$	62,633.00
40A069 – Capital Projects		
CC769331 – City Police H.Q. Build-Out		
Revenue Transfer	\$	11,654.00

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The legislation states that 85% of the Bond Sale needs to be expended by 12/31/17. The ERP was setup in 2014 where 15.4% of the appropriations

were expended. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing 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: 40A067 – Emergency Operation Center		<b>JT1707815</b>
CC768192 – Emergency Operations Center		
Transfer Out	\$	1,187,953.94
TO: 40A069 – Capital Projects		
CC769331 – City Police H.Q. Build-Out		
Revenue Transfer	\$	1,187,953.94

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The Emergency Operations Center was setup in 2014 where 96.05% of the appropriations were expended. This cash transfer is in accordance with the legislation where the Series 2014 Bonds are issued for various purposes including paying or reimbursing 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.

Q. FROM: 40A069 – Capital Projects		<b>JT1707817</b>
CC768242 – New Archives/Storage Building		
Transfer Out	\$	5,118,862.00
40A099 – Maintenance Projects		
CC768325 – Fire Damper Inspection Project		
Transfer Out	\$	1,051,327.00
40A099 – Maintenance Projects		
CC768655 – Old Cthse – Fire Damper Repl/Asbestos Abmt		
Transfer Out	\$	895,667.00
40A069 – Capital Projects		
CC769265 – Countywide Fire Dampers Project		
Transfer Out	\$	400,629.00
40A069 – Capital Projects		
CC768622 – 2015 Airport Runway Overlay – Phase 1		
Transfer Out	\$	934,933.00
40A069 – Capital Projects		
CC767285 – Airfield Pavement Rehab - Consulting		
Transfer Out	\$	507,545.00

40A069 – Capital Projects  
CC768887 – County Hotel – Tunnel Construction  
Transfer Out \$ 8,323,006.00

01A001 – General Fund  
IT601179 – IT Capital and Systems  
Transfer Out \$ 1,499,707.00

40A099 – Maintenance Projects  
CC768101 – Countywide Painting  
Transfer Out \$ 363,086.00

40A069 – Capital Projects  
CC769034 – Fire Dampers Project Phase 3  
Transfer Out \$ 337,267.00

40A055 – 93-Jail 2 Bond Issue Proceeds  
CC766881 – Jail I & II Facility Improvement Prjs  
Transfer Out \$ 223,163.00

40A069 – Capital Projects  
CC767863 – Airport Roof Replacement  
Transfer Out \$ 222,829.00

40A069 – Capital Projects  
CC768952 – JJC Redesign of Intake & Exhaust Screens  
Transfer Out \$ 118,094.00

40A099 – Maintenance Projects  
CC769042 – Countywide Painting Phase 2  
Transfer Out \$ 62,633.00

40A069 – Capital Projects  
CC769331 – City Police H.Q. Build-Out  
Transfer Out \$ 11,654.00

TO: 01A001 – General Fund  
ND508515 – Non-Departmental Revenue GF  
Revenue Transfer \$ 20,070,402.00

To request a cash transfer back to the General Fund. This project is being reimbursed by a Sales Bond issuance that was approved by County Council on November 24,2014. See JT1707807 which is on this same 12/28/17 Agenda. Therefore, the cash that was originally transferred into this project from the general fund, will now be transferred back. Legislation states that the Bonds were issued for various purposes including paying or reimbursing the costs of capital projects on County Owned Buildings.

R. FROM: 40A069 – Capital Projects **JT1707819**  
CC768564 – Sheriff’s Shooting Range  
Transfer Out \$ 1,884,906.89

TO: 40A069 – Capital Projects  
 CC769331 – City Police H.Q. Build-Out  
 Revenue Transfer \$ 1,884,906.89

This cash transfer is part of the legislation for the 2014 Sale of Bonds that was authorized by County Council on November 24, 2014. The Sheriff's Shooting Range was setup in 2014 where 13.7% of the appropriations were expended. This cash transfer is in accordance with the legislation where the Bonds were issued for various purposes including paying or reimbursing the costs of capital projects for buildings owned by the County.

S. FROM: 21A391 – Health & Human Services Levy 4.8 **JT1713240**  
 SU514349 – Family & Children First Council  
 Transfer Out \$ 469,962.00

TO: 24A640 – FCFC Public Assistance  
 FC451492 – Family and Children First Council PA  
 Revenue Transfer \$ 469,962.00

Family and Children First Council HHS Levy subsidy to correct and ensure positive fund balance.

T. FROM: 01A001 – General Fund **JT1713232**  
 SU514711 – Gateway Arena Pledge  
 Transfer Out \$ 777,057.80

TO: 30A905 – Gateway Arena  
 DS100370 – Gateway Arena Project  
 Revenue Transfer \$ 777,057.80

The Office of Budget and Management requests an operating transfer from the General Fund to Gateway Arena debt service fund for principal and interest payments made toward Gateway Arena 1992 bonds during 2017.

U. FROM: 01A001 – General Fund **JT1713233**  
 SU513762 – Brownfield Redevelopment Pledge  
 Transfer Out \$ 237,063.85

TO: 30A910 – Brownfield Debt Service  
 DS039966 – Brownfield Debt Service  
 Revenue Transfer \$ 237,063.85

The Office of Budget and Management requests an operating cash transfer from the General Fund to Brownfield debt service fund for principal and interest payments made toward Brownfield Redevelopment bonds during 2017.

V. FROM: 01A001 – General Fund **JT1713234**  
 SU514125 – Community Redevelopment Fund Subsidy  
 Transfer Out \$ 889,879.02



TO: 30A913 – Community Redevelopment Debt Service  
 DS040121 – Community Redevelopment Debt Service  
 Revenue Transfer \$ 889,879.02

The Office of Budget and Management requests an operating cash transfer from the General Fund to Community Redevelopment bonds debt service fund for principal and interest payments made toward Community Redevelopment bonds during 2017.

W. FROM: 01A004 – .25% Sales Tax Fund **JT1713235**  
 SU512327 – County Hotel DS GF Subsidy (.25%)  
 Transfer Out \$ 7,732,283.06

TO: 30A919 – Debt Service County Hotel  
 DS511543 – Debt Service County Hotel  
 Revenue Transfer \$ 7,732,283.06

The Office of Budget and Management requests an operating cash transfer from the .25% Sales Tax Fund to County Hotel debt service fund for principal and interest payments made toward County Hotel bonds during 2017.

X. FROM: 01A001 – General Fund **JT1713236**  
 SU515114 – Western Reserve DS Subsidy  
 Transfer Out \$ 784,480.00

TO: 30A920 – DS – Western Reserve Series 2014B  
 DS039016 – DS – Western Reserve Series 2014B  
 Revenue Transfer \$ 784,480.00

The Office of Budget and Management requests an operating cash transfer from the General Fund to Western Reserve debt service fund for principal and interest payments made toward Western Reserve bonds during 2017.

Y. FROM: 01A004 – .25% Sales Tax Fund **JT1713237**  
 SU512301 – GCHI Series 2010 DS Pledge (.25%)  
 Transfer Out \$ 26,724,129.76

01A004 – .25% Sales Tax Fund  
 SU512319 – GCHI Refund Series 2014C DS Sub (.25%)  
 Transfer Out \$ 682,500.00

TO: 30A915 – DS – Medical Mart Series 2010 Bonds  
 DS039115 – DS – Medical Mart Series 2010 Bonds  
 Revenue Transfer \$ 26,724,129.76

30A921 – DS – Med Mart Refunding Series 2014C  
 DS039024 – DS – Med Mart refunding Series 2014C  
 Revenue Transfer \$ 682,500.00

The Office of Budget and Management requests an operating cash transfer from the .25% Sales Tax Fund to respective Global Center for Health Innovation debt service funds for principal and interest payments made toward Global Center for Health Innovation bonds during 2017.

Z. FROM: 01A001 – General Fund	<b>JT1713238</b>
ND508515 – Non-Departmental revenue GF	
Transfer Out	\$ 1,385,924.81
TO: 30A900 – Bond Retirement - General	
DS039990 – Debt Serv – Bond retir - General	
Revenue Transfer	\$ 1,385,924.81

The Office of Budget and Management requests an operating cash transfer from the General Fund to Bond Retirement – General debt service fund for correction of general obligation debt service allocation for 2017.

AA. FROM: 21A907 – Child Support Enforcement Grant	<b>JT1715196</b>
PR751297 – Child Support Enforcement Grant FY08	
Transfer Out	\$ 7,921.29
TO: 01A001 – General Fund	
PR191056 – Prosecutor – General Office	
Revenue Transfer	\$ 7,921.29

Requesting an operating transfer to prepare the Child Support Enforcement Grant FY08 for closure. This grant was funded by the Department of Justice from 9/1/07 through 8/31/08 with 58.2% of the grant expended.

AB. FROM: 21A906 – Capital Case Litigation Initiative	<b>JT1715199</b>
PR751339 – Capital Case Litigation Init (CCLI) FY08	
Transfer Out	\$ 3,575.33
TO: 01A001 – General Fund	
PR191056 – Prosecutor – General Office	
Revenue Transfer	\$ 3,575.33

Requesting an operating transfer to prepare the Capital Case Litigation (CCLI) FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 12/31/08 with 81.6% of the grant expended.

AC. FROM: 21A667 – Grand Jury Unit Expansion	<b>JT1715202</b>
PR751578 – Grand Jury Unit Expansion	
Transfer Out	\$ 21,456.56
TO: 01A001 – General Fund	
PR191056 – Prosecutor – General Office	
Revenue Transfer	\$ 21,456.56

Requesting an operating transfer to prepare the Grand Jury Unit Expansion for closure. This grant was funded by the Department of Justice from 6/1/08 through 12/31/10 with 78.5% of the grant expended.

AD. FROM:01A001 – General Fund **JT1715204**

PR191056 – Prosecutor – General Office  
Transfer Out \$ 130,222.54

TO: 21A609 – Prosecutor’s Office Efficiency Study  
PR763458 – Prosecutor’s Office Efficiency Study  
Revenue Transfer \$ 130,222.54

Requesting an operating transfer to prepare the Prosecutor’s Office Efficiency Study Grant for closure. This grant was funded by the General Fund from 8/1/12 through 12/31/13 with 86.8% of the grant expended.

AE. FROM: 01A001 – General Fund **JT1715206**

PR191056 – Prosecutor – General Office  
Transfer Out \$ 28,651.14

TO: 21A252 – Safe Neighborhood Initiative  
PR765255 – Safe Neighborhood Initiative  
Revenue Transfer \$ 28,651.14

Requesting an operating transfer to prepare the Safe Neighborhood Initiative Grant for closure. This grant was funded by the Department of Justice from 2/1/15 through 12/31/16 with 97.5% of the grant expended.

AF. FROM: 21A924 – JAG – Cuyahoga Criminal Justice **JT1715210**

PR765180 – Read4 Youth Initiative FY08  
Transfer Out \$ 9,612.71

TO: 01A001 – General Fund  
PR191056 – Prosecutor – General Office  
Revenue Transfer \$ 9,612.71

Requesting an operating transfer to prepare the Read4 Youth Initiative FY08 Grant for closure. This grant was funded by the Department of Justice from 7/1/07 through 6/30/08 with 84% of the grant expended.

AG. FROM: 21S006 – Recovery Act Reducing Mortgage Fraud **JT1715213**

PR741181 – Recovery Act Reducing Mortgage Fraud  
Transfer Out \$ 204,114.34

TO: 01A001 – General Fund  
PR191056 – Prosecutor – General Office  
Revenue Transfer \$ 204,114.34

Requesting an operating transfer to prepare the Recovery Act Reducing Mortgage Fraud Grant for closure. This grant was funded by the Department of Justice from 8/1/09 through 7/31/11 with 0.28% of the grant expended.

AH. FROM:01A001 – General Fund **JT1715214**

PR191056 – Prosecutor – General Office  
Transfer Out \$ 6,673.20

TO: 21A893 – Sexual Asslt Victim Advocacy Initiative  
 PR764696 – Sexual Asslt Victim Advocacy Initiative  
 Revenue Transfer \$ 6,673.20

Requesting an operating transfer to prepare the Sexual Assault Victim Advocacy Initiative Grant for closure. This grant was funded by the Office of Justice Services from 1/1/14 through 12/31/16 with 100% of the grant expended.

AI. FROM: 21A549 – Violent Fugitive Task Force **JT1715216**  
 PR750935 – Violent Fugitive Task Force  
 Transfer Out \$ 6,274.16

TO: 01A001 – General Fund  
 PR191056 – Prosecutor – General Office  
 Revenue Transfer \$ 6,274.16

Requesting an operating transfer to prepare the Violent Fugitive Task Force Grant for closure. This grant was funded by the Department of Justice from 10/1/03 through 12/31/06 with 100% of the grant expended.

AJ. FROM: 21A359 – Internet Crimes Against Children **JT1715218**  
 PR764944 – Internet Crimes Against Children  
 Transfer Out \$ 5,000.00

TO: 01A001 – General Fund  
 PR191056 – Prosecutor – General Office  
 Revenue Transfer \$ 5,000.00

Requesting an operating transfer to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 1/1/05 through 6/30/06 with 100% of the grant expended.

AK. FROM: 21A359 – Internet Crimes Against Children **JT1715222**  
 PR764860 – Internet Crimes Against Children FY09  
 Transfer Out \$ 57,950.04

TO: 01A001 – General Fund  
 PR191056 – Prosecutor – General Office  
 Revenue Transfer \$ 57,950.04

Requesting an operating transfer to prepare the Internet Crimes Against Children FY09 Grant for closure. This grant was funded by the Department of Justice from 10/1/09 through 6/30/10 with 94.1% of the grant expended.

AL. FROM: 21A359 – Internet Crimes Against Children **JT1715225**  
 PR764548 – Internet Crimes Against Children  
 Transfer Out \$ 22,391.55

TO: 01A001 – General Fund  
 PR191056 – Prosecutor – General Office  
 Revenue Transfer \$ 22,391.55

Requesting an operating transfer to prepare the Internet Crimes Against Children Grant for closure. This grant was funded by the Department of Justice from 5/1/00 through 10/31/01 with 95.6% of the grant expended.

AM. FROM: 21A500 – Urban Area Security Initiative (URSI) **JT1715228**  
 JA741322 – FY10 Urban Area Sec Initiative (UASI)  
 Transfer Out \$ 2,448.84

TO: 01A001 – General Fund  
 JA302224 – Public Safety Grants Administration (RPL)  
 Revenue Transfer \$ 2,448.84

Requesting an operating transfer to prepare the FY10 Urban Area Sec Initiative (UASI) Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 8/1/10 through 7/31/13 with 99.9% of the grant expended.

AN. FROM: 21A838 – JAG Asst Justice **JT1715230**  
 JA755405 – JAG Asst Justice 07  
 Transfer Out \$ 45,397.76

TO: 01A001 – General Fund  
 JA302224 – Public Safety Grants Administration (RPL)  
 Revenue Transfer \$ 45,397.76

Requesting an operating transfer to prepare the JAG Asst Justice 07 Grant for closure. This grant was funded by the Department of Justice, Office of Justice Programs from 10/1/06 through 9/30/11 with 95.7% of the grant expended.

AO. FROM: 21A837 – State Homeland Security (SHSG) **JT1715233**  
 JA763466 – State Homeland Security (SHSP) 2011/2014  
 Transfer Out \$ 3,638.12

TO: 01A001 – General Fund  
 JA302224 – Public Safety Grants Administration (RPL)  
 Revenue Transfer \$ 3,638.12

Requesting an operating transfer to prepare the State Homeland Security (SHSP) Grant for closure. This grant was funded by the Ohio Emergency Management Agency from 9/1/11 through 4/30/14 with 99.1% of the grant expended.

AP. FROM: 01A001 – General Fund **JT1715236**  
 JA302224 – Public Safety Grants Administration (RPL)  
 Transfer Out \$ 50,854.37

TO: 21A039 – CPC Felony Drug Court  
 JA758102 – CPC Felony Drug Court FFY2010/2013  
 Revenue Transfer \$ 48,740.77

21A500 – Urban Area Security Initiative (URSI)  
 JA741520 – FY11 Urban Area Sec Initiative (UASI)  
 Revenue Transfer \$ 2,113.60

Requesting an operating transfer to prepare the FY11 Urban Area Sec Initiative (UASI) and the CPC Felony Drug Court FFY2010/2013 Grant for closure. The FY11 Urban Area Sec Initiative (UASI) was funded by the Ohio Emergency Management Agency from 9/12/11 through 8/30/14 and was 100% expended. The CPC Felony Drug Court FFY2010/2013 was funded by U.S. Dept. of Health & Human Services, Substance Abuse and Mental Health Services from 9/30/10 through 9/29/13 with 100% of the grant expended.

AQ. FROM: 21A005 – Cold Cases Using DNA (2010/2011) **JT1715237**  
 PR741173 – Cold Cases Using DNA (2010/2011)  
 Transfer Out \$ 29,061.57

TO: 01A001 – General Fund  
 PR191056 – Prosecutor – General Office  
 Revenue Transfer \$ 29,061.57

Requesting an operating transfer to prepare the Cold Cases Using DNA (2010/2011) Grant for closure. This grant was funded by the Department of Justice from 1/1/10 through 6/30/11 with 94.2% of the grant expended.

AR. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1715243**  
 SU514273 – CSEA HHS 4.8 Mill Subsidy  
 Transfer Out \$ 793,455.86

TO: 20A600 – Cuyahoga Support Enforcement Agency  
 SE496000 – Child Support Enforce Agency  
 Revenue Transfer \$ 793,455.86

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

AS. FROM: 01A001 – General Fund **JT1717138**  
 MI512657 – Miscellaneous  
 Transfer Out \$ 40,000.00

TO: 40A069 – Capital Projects  
 IT768333 – Enterprise Resource Planning - ERP  
 Revenue Transfer \$ 40,000.00

A cash transfer is requested to provide for the County’s Enterprise Resource Planning – ERP expenses for Plante Moran in 2017. This item was approved at the Board of Control meeting on 12/18/17. An appropriation increase is also on this fiscal agenda, BA1717137.

AT. FROM:20A635 – Title IV-E Juvenile Court			<b>JT1717140</b>
JC517318 – Title IV-E Juvenile Court FCM			
Transfer Out	\$	350,000.00	
TO: 01A001 – General Fund			
JC370056 – Juv Crt – Detention Home			
Revenue Transfer	\$	350,000.00	

A cash transfer is requested to pay for year-end salary expenses. Funding is coming from the Title IV-E Maintenance Fund, which as of 12/19/17 had a cash balance of \$4.2 million. Funding is provided through the U.S. Department of Health and Human Services passed through the Ohio Department of Job and Family Services for out of home care of children who meet eligibility criteria.

**SECTION 4.** That items approved in Resolution No. R2017-0240 dated December 12, 2017 be amended as follows to reconcile appropriations for 2017 in the County’s financial system:

**Resolution No. R2017-0240 dated 12/12/2017:**

**Original Item – Section 2**

<b><u>Fund Nos./Budget Accounts</u></b>			<b><u>Journal Nos.</u></b>
B. FROM: 40A069 – Capital Projects			<b>BA1707732</b>
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.

**Corrected Item – Section 2**

<b><u>Fund Nos./Budget Accounts</u></b>			<b><u>Journal Nos.</u></b>
B. FROM: 40A069 – Capital Projects			<b>BA1707838</b>
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.

**[Document No. BA1707732 was approved by Council on Resolution No. R2017-0240 dated December 12, 2017. This request would correct the Document No. only and make no other changes.]**

**Resolution No. R2017-0240 dated 12/12/2017:**

**Original Item – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
S. FROM: 29A391 – Health & Human Services Levy 4.8	<b>JT1713227</b>
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.

**Corrected Item – Section 3**

<b><u>Fund Nos./Budget Accounts</u></b>	<b><u>Journal Nos.</u></b>
S. FROM: 29A391 – Health & Human Services Levy 4.8	<b>JT1713227</b>
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  
 EC451435 – 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.

**[Document No. JT1713227 was approved by Council on Resolution No. R2017-0240 dated December 12, 2017. This request would correct the Index Code only and make no other changes.**

**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

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

\_\_\_\_\_  
Date

Journal CC028  
December 28, 2017



ARMOND BUDISH  
Cuyahoga County Executive

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TO: Jeanne Schmotzer, Clerk of County Council  
FROM: Maggie Keenan, Office of Budget and Management  
CC: Dennis Kennedy, Fiscal Office  
DATE: December 20, 2017  
RE: Fiscal Agenda – 12-28-2017 Council Meeting

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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 28, 2017**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to cover expenses.

This final agenda for the year includes final subsidy payments from the Health and Human Services Levy Fund and the General Fund, as well as appropriation requests to post the controlled charges (space maintenance, indirect cost plan, building security) for the year. Additionally, the agenda includes a number of appropriation increases and transfers to post remaining year expenditures. A few items to note:

- Additional appropriation totaling \$600,000 is needed in the Jail budget to post payroll expenditures. Overtime expenses have not decreased significantly despite the increase in staffing levels. Further, the funding from the State for the Local Incarceration Program was awarded in July, but the agreements were not submitted in to MyPro/OnBase until November, therefore it was not completed in time to get the funds released. This will come to the General Fund in 2018.
- Several items to close expired grants in the Prosecutor's Office and Public Safety. Grant close-out is a critical component of the ERP process – as we begin data conversion and validation, we do not want to be transferring old data into the new system. The Fiscal Office is assisting the agencies and departments in closing their grants.
- Cash transfers for the 2017 debt service payments, including the Western Reserve issue. Please note that beginning in 2018 the debt service for this issue has been transferred to the Economic Development/Western Reserve Fund and is no longer an expense of the General Fund.

This agenda also includes a number of appropriation and transfer requests to properly reconcile the proceeds of the 2014 Sales Tax bond issue. Please see the attached memo with more details. Please note that staff are working not to identify all of the resolution numbers.

As always, if you have any questions or need additional information, please do not hesitate to contact me at either 216-443-8191 or [mkeenana@cuyahogacounty.us](mailto:mkeenana@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.

<b>Department</b>	<b>Amount Requested</b>	<b>Funding Source</b>
Common Pleas Court	\$175,000.00	General Fund
Development	(\$2,764,442.67)	Special Revenue – General Fund Impact
Development	(\$5,484.00)	Special Revenue – No General/HHS Levy Fund Impact
HHS/Children & Family Services	(\$1,164,000.00)	Special Revenue – HHS Levy Fund Impact
HHS/Early Childhood	\$1,200.00	Special Revenue – HHS Levy Fund Impact
HHS/Homeless	(1,395,742.18)	Grant – No General/HHS Levy Fund Impact
HHS/Senior & Adult Services	8,908.44	Special Revenue – HHS Levy Fund Impact
HHS/Senior & Adult Services	\$18,300.00	Special Revenue – HHS Levy Fund Impact
Information Technology	\$96,627.30	General Fund
Juvenile Court	\$925,000.00	General Fund
Juvenile Court	\$29,444.55	Grant – No General/HHS Levy Fund Impact
Prosecutor’s Office	(\$174,098.04)	Grant – General Fund Impact
Prosecutor’s Office	\$79,120.00	General Fund
Public Defender’s Office	(\$45,000.00)	Special Revenue – HHS Levy Fund Impact
Public Safety	(\$1,465.41)	Grant – No General/HHS Levy Fund Impact
Public Safety	\$50,854.37	General Fund
Public Safety	\$27,800.00	Special Revenue – HHS Levy Fund Impact
Public Works/Airport	\$354,877.56	Special Revenue – General Fund Impact
Public Works/Capital Projects	\$26,022,023.47	Special Revenue – General Fund Impact
Public Works/Facilities	\$800,000.00	Special Revenue – General/HHS Levy Fund Impact
Public Works/Garage	\$380,122.00	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Road & Bridge	\$602,247.00	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Sanitary	\$2,510,000.00	Special Revenue – No General/HHS Levy Fund Impact
Sheriff’s Office	\$600,000.00	General Fund
Subsidies	\$2,000,000.00	General Fund
Subsidies	\$6,225,987.86	Health and Human Services Levy Fund
<b>TOTAL</b>	<b>\$35,357,280.25</b>	

**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
HHS/Children & Family Services	\$62,000.00	Special Revenue – HHS Levy Fund Impact
HHS/Job & Family Services	\$126,500.00	Special Revenue – HHS Levy Fund Impact
HHS/Senior & Adult Services	\$99,800.00	Special Revenue – HHS Levy Fund Impact
Information Technology	\$619,439.87	Special Revenue – General Fund Impact
Juvenile Court	\$422,000.00	Special Revenue – HHS Levy Fund Impact
Juvenile Court	\$592,000.00	General Fund
Medical Examiner’s Office	\$165,000.00	General Fund
Prosecutor’s Office	\$316,554.99	Grant – No General/HHS Levy Fund Impact
Prosecutor’s Office	\$91,800.00	General Fund
Public Defender’s Office	\$20,000.00	General Fund
Public Safety	\$50,028.34	Grant – No General/HHS Levy Fund Impact
Public Works/Airport	\$14,200.00	Special Revenue – General Fund Impact
Public Works/Capital Projects	\$408,683.82	Special Revenue – General Fund Impact
Public Works/Sanitary	\$100,000.00	Special Revenue – No General/HHS Levy Fund Impact
Sheriff’s Office	\$75,000.00	Special Revenue – General/HHS Levy Fund Impact
Veterans’ Services Commission	\$55,000.00	General Fund
<b>TOTAL</b>	<b>\$3,218,007.02</b>	

**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
Debt Service	\$39,213,318.30	General Fund
HHS/Senior & Adult Services	\$8,908.44	Grant – HHS Levy Fund Impact
Information Technology/Capital Projects	\$25,128,169.72	Special Revenue – General Fund Impact
Innovation & Performance	\$100,000.00	General Fund
Juvenile Court	\$350,000.00	Special Revenue – General Fund Impact
Miscellaneous	\$40,000.00	General Fund
Prosecutor’s Office	\$532,904.43	Grant – General Fund Impact
Public Safety	\$102,339.09	Grant – No General Fund Impact
Public Works/Airport	\$265,265.01	Special Revenue – General Fund Impact
Public Works/Capital Projects	\$1,984,906.89	Special Revenue – General Fund Impact
Subsidies	\$2,000,000.00	General Fund
Subsidies	\$11,339,407.86	HHS Levy Fund
<b>TOTAL</b>	<b>\$81,065,219.74</b>	



ARMOND BUDISH  
Cuyahoga County Executive

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TO: Dennis Kennedy, Cuyahoga County Fiscal Officer  
FROM: Maggie Keenan, Office of Budget and Management  
DATE: December 18, 2017  
CC: Joe Boatwright, Law Department  
RE: 2014 Sales Tax Bond Issue

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The County issued \$137.9 million in various purpose sales tax revenue bonds in December 2014. This debt was issued for “paying or reimbursing the costs of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing, and equipping [County buildings].”

Of the \$137.9 million issued, \$39.3 million was used to refund the 2000, 2005, and 2009A bonds, and \$13.8 million was deposited into the Capitalized Interest Fund. The underwriter’s discount totaled \$692,261 and \$306,508 was used to pay the cost of issuance (please see attachment). **This left a balance of \$102,439,919 for projects.**

Project	Managing Department	Project Estimate
County Headquarters	Public Works	\$27,639,919
Justice Center Study	Public Works	\$1,300,000
Justice Center Security	Public Works	\$800,000
Jail Kitchen	Public Works	\$700,000
Juvenile Justice Sprinklers	Public Works	\$1,000,000
Data Center Move	Information Technology	\$18,700,000
Emergency Operations Center	Public Safety	\$14,700,000
Roof Replacement	Public Works	\$3,600,000
Switch Refresh	Information Technology	\$6,700,000
Gun Range	Sheriff’s Office	\$2,300,000
ERP	Information Technology	\$25,000,000
<b>Total</b>		<b>\$102,439,919</b>

During OBM’s efforts to clean up the capital project accounts (excluding Road and Bridge and Sanitary, both of which will take place in 2018), it has come to my attention that there is a substantial amount of bond proceeds that remain unspent.

The table below details the actual activity on the above-referenced projects, all but two of which (Switch Refresh and ERP) are closed.

Project	Original Project Estimate	Actual Expenses (excl. transfers) – 12/15/17	Balance Remaining
County Headquarters	\$27,639,919	\$22,863,113	\$4,776,806
Justice Center Study	\$1,300,000	\$1,289,082	\$10,918
Justice Center Security	\$800,000	\$367,103	\$432,897
Jail Kitchen	\$700,000	\$700,000	\$0
Juvenile Justice Sprinklers	\$1,000,000	\$755,598	\$244,402
Data Center Move	\$18,700,000	\$1,055,623	\$17,644,377
Emergency Operations Center	\$14,700,000	\$2,844,546	\$11,855,454
Roof Replacement	\$3,600,000	\$3,246,219	\$353,781
Switch Refresh	\$6,700,000	\$4,969,308	\$1,730,692
Gun Range	\$2,300,000	\$415,093	\$1,884,907
ERP	\$25,000,000	\$3,825,789	\$21,174,211
	<b>\$102,439,919</b>	<b>\$42,331,474</b>	<b>\$60,108,445</b>

Portions of the surplus in the projects have already been repurposed, including:

- **Emergency Operations Center**
  - **\$10 million** was transferred to the Demolition Fund
    - R2015-0183 (please see attachment) was approved by County Council authorizing the transfer of **\$2 million** from the Emergency Operations Center to the Demolition Fund. This legislation was necessary because demolition was not an eligible use of dollars identified in the bond documents. The cash transfer was approved on **R20xx-xxxx**.
    - **R20xx-xxxx** was approved by County Council authorizing the transfer of an additional \$8 million of cash from the project to the Demolition Fund, but R2015-0183 was never amended to authorize the additional \$8 million. **Authorizing legislation from Council for the \$8 million already transferred is needed.**
    - **There remains a cash balance totaling \$1.2 million in the Emergency Operations Center project that needs to be transferred (discussed later).**
- **Data Center Project**
  - **\$14 million** of the \$17.6 million surplus in the project was transferred to the County’s Demolition Program. This cash transfer was approved by County Council via **R201x-xxxx**, **but there is no authorizing legislation from Council indicating that the \$14 million in bond proceeds can be spent on demolition activities.**

**After accounting for the above-mentioned transfers, there remains \$36.1 million in 2014 Sales Tax bond proceeds that were not spent.**

The Office of Budget and Management processed the following cash transfers to capital projects that meet the eligibility criteria set forth in the bond documents. These cash transfers covered expenses that posted between 2015 and 2017. These projects, managed by the Department of Public Works, were all expired (inactive) and all had negative cash balances, meaning the projects had not been funded.

Original Project (Transferred From)	New Project (Transferred To)	Amount Transferred	Authorizing Legislation	Balance Remaining in Old Project
County Headquarters	County Headquarters	\$4,776,806		\$0
Justice Center Study	JC Fire Protection	\$10,918		\$0
Justice Center Security	JC Fire Protection	\$767		\$991,048
Justice Center Security	JC Perimeter Security	\$2,100		\$988,948
Justice Center Security	JC Utilities Repair	\$6,192		\$982,756
Justice Center Security	Countywide Carpet	\$70,028		\$912,728
Justice Center Security	Airport HVAC	\$17,728		\$895,000
Justice Center Security	CPD HQ Buildout	\$336,082		\$0
JJC Sprinklers	Fire Damper Inspection	\$191,286		\$66,095
JJC Sprinklers	BOE Fire Alarm Upgrade	\$21,295		\$44,800
JJC Sprinklers	JJC HVAC & Window Film	\$14,250		\$30,550
JJC Sprinklers	JJC	\$17,571		\$0
Data Center Fit Plan	ME HVAC & Fire Alarm	\$506,368		\$3,138,009
Data Center Fit Plan	CPD HQ Buildout	\$1,638,009		\$1,500,000
Data Center Fit Plan	IT Printer Relocation	\$200,000		\$1,300,000
Data Center Fit Plan	Data Center Move	\$1,300,000		\$0
Emergency Operations Center	JJC EOC	\$667,500		\$1,187,954
JEH Roof Replacement	Men's Shelter Electrical	\$353,781		\$0
		<b>\$10,130,681</b>		

The cash that was transferred to inactive capital projects reduced the General Fund support that would otherwise be needed to clear the deficits in the project funds. **There is a balance remaining of \$26 million that should be spent prior to the end of the year.**



The remaining balance of unspent bond proceeds are in the Emergency Operations, Switch Refresh, and ERP projects. To ensure that the bond proceeds are spent as intended within the required time frame, the Office of Budget and Management recommends transferring the remaining cash to *active* capital projects. **These transfers will return \$26 million to the County's General Fund reserves.**

Original Project (Transferred From)	New Project (Transferred To)	Amount Transferred	Balance Remaining in Old Project
Emergency Operations Center	A&E Services	\$932,773	\$255,181
Emergency Operations Center	Jail II Boiler Failure	\$255,181	\$0
Switch Refresh	OCH Roof Replacement	\$969,681	\$761,011*
Gun Range	CPD HQ Buildout	\$1,884,907	\$0
ERP	Halle Archives	\$5,118,862	\$16,055,349
ERP	Fire Damper Inspection Project	\$1,051,327	\$15,044,022
ERP	OCH Fire Dampers Replacement	\$895,667	\$14,108,355
ERP	Countywide Fire Dampers	\$400,629	\$13,707,726
ERP	2015 Airport Runway Phase I	\$934,933	\$12,772,793
ERP	Airfield Rehab – Consulting	\$507,545	\$12,265,248
ERP	HPG/Hotel Tunnel	\$8,323,006	\$3,942,242
ERP	IT Capital & Systems	\$1,499,707	\$2,442,535
ERP	Countywide Painting	\$363,086	\$2,079,449
ERP	Fire Dampers Phase III	\$337,267	\$1,742,182
ERP	Jail II Laundry	\$223,163	\$1,519,019
ERP	Airport Roof Replacement	\$222,829	\$1,296,190
ERP	JJC Intake Redesign	\$118,094	\$1,178,096
ERP	Countywide Painting Phase II	\$62,633	\$1,115,463
ERP	CPD HQ Buildout	\$11,654	\$1,103,809
		<b>\$24,113,530</b>	

There are encumbrances totaling \$761,011 and \$1.1 million in the Switch Refresh and ERP projects, respectively. Cash is being retained in those two projects to cover the encumbrances, which are expected to be liquidated by the end of 2018. This cash balance that remains unspent totals \$1.9 million and represents less than 2% of the original \$102 million allocated for the projects and 1% of the total \$137.9 million issued. According to the memo from Calfee, a remaining balance of this amount is permissible.

According to the Department of Information Technology, expenses for the Switch Refresh and ERP projects are expected to total the original estimates of \$6.7 million and \$25 million, respectively. Therefore, **a Reserve on Balance in the amount of \$22.9 million, which represents the combined balance remaining in those two projects, will be established in the General Operating Fund.**

Any questions, please ask. Thank you.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0246

Sponsored by: <b>County Executive Budish/Fiscal Officer/County Treasurer</b>	<b>A Resolution</b> authorizing an amendment to a master services agreement with KeyBank National Association for various treasury and banking management services for the period 8/24/2013 - 12/31/2017 to extend the time period to 12/31/2018; 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/Fiscal Officer/County Treasurer has recommended an amendment to a master services agreement with KeyBank National Association for various treasury and banking management services for the period 8/24/2013 – 12/31/2017 to extend the time period to 12/31/2018; and

WHEREAS, the primary goal of this project is to continue to provide banking and treasury services to the County; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an amendment to a master services agreement with KeyBank National Association for various treasury and banking management services for the period 8/24/2013 – 12/31/2017 to extend the time period to 12/31/2018.

**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
Deputy Clerk of Council	Date



The Treasury Department is submitting an amendment to the Contracts CE1400155, CE1400156, CE1400157, CE1500263 and CE1500283 as well as the original agreement with KeyBank National Association to extend the time to 12/31/18. The Key Bank contract looks to combine the services that are utilized by Public Works, Children and Family Services, Public Defender, Development, PRC, Human Resources, Domestic Relations, Treasury and Fiscal Departments.

The following contracts with Key Bank National Association for various services:

- a) The original contract agreement with 0 encumbered dollars associated and therefore has no CE number assigned.
- b) Contract No. CE1400155 and CE1400156 for the Corporate Credit Card program for duty related travel.
- c) Contract No. CE1400157 and CE1500263 for Procurement Card services
- d) Contract No. CE1500283 for Fleet Services

Funding Source: General Fund

#### A. Scope of Work Summary

The original Key Contract with \$0, as well as the six combined portions of the Key contract is effective August 24, 2017 through December 31, 2017 with renewal options. The contract is mandated by Ohio Revised Code for Depository Agreements ORC134.33(A) and (C). Per the contract, KeyBank handles all of the County's banking services.

The current scope of work includes the following:

- (1) Depository and treasury management services;
- (2) Positive pay services;
- (3) Account reconciliation services
- (4) Web access to account information (same day and previous day);
- (5) Web wire service - incoming and outgoing;
- (6) Wire -transfer service- incoming and outgoing;
- (7) Zero balance account service;
- (8) Controlled disbursement;
- (9) Image service;
- (10) CD ROM imaging (front and back) of all cleared checks;
- (11) Retail lockbox service -high speed & low speed processing;
- (12) Automated clearing house services- incoming and outgoing;
- (13) Debit filters and blocks;
- (14) Branch services - county warrant cashing: for non-bank customers;
- (15) Cash vault services - cash deposits via armored courier;
- (16) Electronic deposit services-- image cash letter;
- (17) Electronic data interchange information services;
- (18) Limited international banking service - Wires' and international check deposits;
- (19) Earned credit rate credits to offset service charges;
- (20) Procurement Card service;
- (21) Corporate Credit Card services; and

(22) Key Accounts Manager services for the County's College Savings Account Program in accordance with the terms set forth in Exhibit B.

Two new scopes of work will be added to dollars portion of the Key contract, which will consist of a payment interface between KeyBank and our new tax system, Harris Govern as well as banking service fees that used to be covered by earned credit. Neither scope has been assigned CE numbers as of yet.

#### B. Procurement

The procurement method for this project was originally an RFP completed in 2013. There are two portions of the Key contract. The original \$0 agreement was created in August 2013. Additional "amendments" of the KeyBank contract were created in May 2014 to add funds for the Travel P-Card, Procurement P-card program, and Fleet Services. The Board of Control approved the most recent contract amendments were only for time, extending the time period from 8/24/14 to 12/31/2017 with Resolution No. BC2017-631 (\$0 original contract) and BC2017-632 dated 08/28/2017.

The Treasury Department intends to do a new RFP in early 2018.

#### C. Contractor and Project Information

The address of the vendor is:

KeyBank Inc.

127 Public Square

Cleveland, Ohio 44114

The President & CEO is Beth Mooney.

The project is located in Council District 7.

#### D. Project Status and Planning

The original Banking Services Contract was one that included all services we at Cuyahoga County utilize however, it was initially written for \$0. This second Key Bank contract includes the funds for the Travel Credit Card, P-Card program, and Fleet services. With new agencies requesting these current services along with new services to be utilized and integrated with Harris Govern, our future tax system, the intent is to amend this contract again to include a new scope of service as well as increase funds. Our ultimate goal is to do an RFP for banking services to consolidate all services under one contract.

#### E. Funding

General Fund. The use of the funds depends on the agency that is using the cards.

The cost of this new implementation for an interface between Key Bank and the new tax system Harris Govern has been estimated by KeyBank to be \$45,000.

The banking service fees will be \$135,000.00.

Additionally, funds will be added to the following contracts:

CE1400155 and CE 1400156 (P-Card- Travel) will add \$212,500 for 2018

CE1500283 (Fleet Services) will add \$272,500 for 2018

CE1400157 and CE1500263 (P-Card) will add \$127,300.00

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0247

Sponsored by: <b>County Executive Budish/Fiscal Officer/County Treasurer</b>	<b>A Resolution</b> authorizing amendments to various contracts in connection with a master services agreement with KeyBank National Association for various program services for the period 5/1/2014 - 12/31/2017 to extend the time period to 12/31/2018 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.
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WHEREAS, the County Executive/Fiscal Officer/County Treasurer has recommended amendments to various contracts in connection with a master services agreement with KeyBank National Association for various program services for the period 5/1/2014 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds as follows:

- i) Nos. CE1400155-01 and CE1400156-01 in the total amount not-to-exceed \$212,500.00 for Corporate Credit Card Program services for duty-related travel.
- ii) Nos. CE1400157-01 and CE1500263-01 in the total amount not-to-exceed \$127,300.00 for Procurement Card Program services.
- iii) No. CE1500283-01 in the amount not-to-exceed \$272,500.00 for Commercial Fleet Card Program services; and

WHEREAS, the primary goal of this project is to continue to provide various program services to the County; and

WHEREAS, this project is funded by General Fund; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes amendments to various contracts in connection with a master services agreement with KeyBank National Association for various program services for the period 5/1/2014 - 12/31/2017 to extend the time period to 12/31/2018 and for additional funds as follows:

- i) Nos. CE1400155-01 and CE1400156-01 in the total amount not-to-exceed \$212,500.00 for Corporate Credit Card Program services for duty-related travel.
- ii) Nos. CE1400157-01 and CE1500263-01 in the total amount not-to-exceed \$127,300.00 for Procurement Card Program services.
- iii) No. CE1500283-01 in the amount not-to-exceed \$272,500.00 for Commercial Fleet Card Program services.

**SECTION 2.** That the County Executive is authorized to execute the amendments 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

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

\_\_\_\_\_  
Date

Journal CC028  
December 28, 2017



# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0248

Sponsored by: <b>County Executive Budish/Fiscal Officer/County Treasurer</b>	<b>A Resolution</b> making awards on RQ27791 to KeyBank National Association in connection with a master services agreement for various services for the period 1/1/2018 - 12/31/2018; authorizing the County Executive to execute the contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/County Treasurer has recommended awards on RQ27791 to KeyBank National Association in connection with a master services agreement for various services for the period 1/1/2018 - 12/31/2018 as follows:

- i) in the amount not-to-exceed \$45,000.00 for implementation of the Harris Govern Tax System interface.
- ii) in the amount not-to-exceed \$135,000.00 for various treasury and banking fees.

WHEREAS, the primary goal of this project is to continue to provide various program services to the County; and

WHEREAS, this project is funded by General Fund; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby makes awards on RQ27791 to KeyBank National Association in connection with a master services agreement for various services for the period 1/1/2018 - 12/31/2018 as follows:

- i) in the amount not-to-exceed \$45,000.00 for implementation of the Harris Govern Tax System interface.

ii) in the amount not-to-exceed \$135,000.00 for various treasury and banking fees.

**SECTION 2.** That the County Executive is authorized to execute the contracts 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

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

\_\_\_\_\_  
Date

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0210

Sponsored by: <b>County Executive Budish/Department of Human Resources</b>	<b>A Resolution</b> 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

\_\_\_\_\_  
Deputy 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

Third Reading: December 12, 2017

Journal CC028  
December 28, 2017