



**AGENDA**  
**CUYAHOGA COUNTY COUNCIL REGULAR MEETING**  
**TUESDAY, JANUARY 9, 2018**  
**CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS**  
**C. ELLEN CONNALLY COUNCIL CHAMBERS – 4<sup>TH</sup> FLOOR**  
**5:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SILENT MEDITATION**
- 5. PUBLIC COMMENT RELATED TO AGENDA**
- 6. APPROVAL OF MINUTES**
  - a) December 28, 2017 Special Meeting (See Page 7)
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY COUNCIL**
  - a) **CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
    - 1) R2018-0001: A Resolution authorizing a contract with Mita Marketing, LLC in the amount not-to-exceed \$32,500.00 for professional communications services for the period 12/1/2017 - 12/31/2018; authorizing the County Executive and/or Council President to execute the contract and all other

documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 12)

Sponsor: Council President Brady

- 2) R2018-0002: A Resolution amending Rule 12G: Standing Committees of the Cuyahoga County Rules of Council, by changing the name of the Council Operations & Intergovernmental Relations Committee to Council Operations, Intergovernmental Relations & Public Transportation Committee; and declaring the necessity that this Resolution become immediately effective. (See Page 14)

Sponsors: Councilmembers Brady and Miller

## 10. LEGISLATION INTRODUCED BY EXECUTIVE

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

- 1) R2018-0003: A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective. (See Page 16)

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

- 2) R2018-0004: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Excavating, Building Material, Construction Drivers, Race Track Employees, Public Employees, Manufacturing, Processing, Assembling and Installer Employees, Local Union No. 436, affiliated with International Brotherhood of Teamsters, representing approximately 10 employees in the classification of Deputy Dog Warden at the Department of Public Works/Division of Animal Shelter for the period 1/1/2018 - 12/31/2020; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this

Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 35)

Sponsors: County Executive Budish/Departments of Law and Public Works/Division of Animal Shelter

- 3) R2018-0005: A Resolution approving an amendment to a Collective Bargaining Agreement between Cuyahoga County and International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, UAW, Region 2-B, and its Local Number 70, representing approximately 10 employees in the classification of Court Security Officer at the Sheriff's Department for the period 1/1/2016 - 12/31/2018, to establish terms of the wage re-opener for the period 1/1/2018 - 12/31/2018 and to modify Article 12; directing that funds necessary to implement the amendment be budgeted and appropriated; 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 38)

Sponsor: County Executive Budish/Department of Law and County Sheriff

- 4) R2018-0006: A Resolution amending Resolution No. R2017-0040 dated 3/28/2017, which made awards to various municipalities and non-profit organizations for various projects in connection with the 2017 Community Development Supplemental Grant Program for the period 4/1/2017 - 12/31/2017, by rescinding the award to Campus District, Inc. in the amount not-to-exceed \$4,450.00 for the purchase of a camera and by changing the total amount from \$998,966.00 to \$994,516.00; and declaring the necessity that this Resolution become immediately effective. (See Page 43)

Sponsor: County Executive Budish/Department of Development

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

- 1) R2018-0007: A Resolution making an award on RQ40411 to Project Management Consultants LLC in the amount not-to-exceed \$800,000.00 for owner's representative services in connection with the Justice Center Complex Project for the

period 2/1/2018 - 1/31/2020; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 45)

Sponsor: County Executive Budish/Department of Public Works

- 2) R2018-0008: A Resolution authorizing a revenue generating Utility Agreement with City of East Cleveland for maintenance and repair of storm sewers, sanitary sewers and water lines located in County Sewer District No. 24; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 49)

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

- 3) R2018-0009: A Resolution authorizing a revenue generating agreement with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$1,334,000.00 for sanitary and storm sewer maintenance and other services at various facilities located in Cuyahoga County for the period 1/1/2018 - 12/31/2024; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 52)

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

- 4) R2018-0010: A Resolution authorizing the use of a portion of the proceeds of the Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement), in an aggregate principal amount not-to-exceed \$24,000,000.00 for the purposes of paying certain costs of demolition of blighted and nuisance properties and making grants therefor; authorizing other actions related to the use of such proceeds; and declaring the necessity that this Resolution become immediately effective. (See Page 55)

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

- 5) R2018-0011: A Resolution authorizing an Economic Development Fund Place-based/Mixed-use Loan in the amount not-to-exceed \$2,000,000.00 to Cleveland Euclid Hotel Associates LLC for the benefit of the Cleveland Athletic Club Reuse Project, located at 1118-1148 Euclid Avenue, Cleveland; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 65)

Sponsor: County Executive Budish/Department of Development

- 6) R2018-0012: A Resolution making an award on RQ38826 to University Hospitals Rainbow Babies & Children's Hospital in the amount not-to-exceed \$2,400,000.00 for health care and management services at the Juvenile Court Detention Center for the period 1/1/2018 - 12/31/2019; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 71)

Sponsors: County Executive Budish on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division

- 7) R2018-0013: A Resolution authorizing an agreement with Cuyahoga County Board of Developmental Disabilities in the amount not-to-exceed \$1,200,000.00 for Individual Options Waiver eligibility verification services for reimbursement of Medicaid Home and Community-Based Services for the period 1/1/2018 - 12/31/2019; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution, and declaring the necessity that this Resolution become immediately effective. (See Page 74)

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

**c) CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION**

- 1) R2017-0229: A Resolution confirming the County Executive's appointment of Mozelle T. Jackson to serve on the Cuyahoga County Board of Developmental Disabilities for the term

1/25/2018 - 1/24/2022, and declaring the necessity that this Resolution become immediately effective. (See Page 78)

Sponsor: County Executive Budish

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

NEXT MEETINGS

COMMITTEE OF THE WHOLE

TUESDAY, JANUARY 23, 2018  
TBD / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, JANUARY 23, 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 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**

**Council President Brady called the meeting to order at 10:31 a.m.**

**2. ROLL CALL**

**Council President Brady asked Deputy Clerk Carter to call the roll. Councilmembers Miller, Tuma, Gallagher, Schron, Conwell, Brown, Simon and Brady were in attendance and a quorum was determined. Councilmember Hairston entered the meeting shortly after the roll call was taken. Councilmembers Baker and Jones were absent from the meeting.**

**A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to excuse Ms. Baker from the meeting.**

**A motion was then made by Mr. Brady, seconded by Mr. Hairston and approved by unanimous vote to excuse Mr. Jones from the meeting.**

**3. PUBLIC COMMENT RELATED TO AGENDA**

**Ms. Sabrina Otis addressed Council regarding concerns relating to the Department of Children and Family Services.**

**Rev. Pamela Pinkney Butts addressed Council regarding various agenda and non-agenda items.**

**Ms. Loh addressed Council regarding public transportation issues.**

**4. APPROVAL OF MINUTES**

- a) December 12, 2017 Committee of the Whole Meeting
- b) December 12, 2017 Regular Meeting

**A motion was made by Mr. Schron, seconded by Mr. Hairston and approved by unanimous vote to approve the minutes of the December 12, 2017 Committee of the Whole and Regular meetings.**

5. LEGISLATION INTRODUCED BY EXECUTIVE

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

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2017-0245, R2017-0246, R2017-0247 and R2017-0248.**

- 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.

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

**Mr. Miller introduced a proposed substitute to Resolution No. R2017-0245. Discussion ensued.**

**Ms. Margaret Keenan, Director of the Office of Budget and Management, addressed Council regarding Resolution No. R2017-0245. Discussion ensued.**

**Councilmembers asked questions of Ms. Keenan pertaining to the item, which she answered accordingly.**

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

**On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2017-0245 was considered and adopted by unanimous vote, as substituted.**



- 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.

Sponsor: County Executive Budish/Fiscal Officer/County Treasurer

**On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2017-0246 was considered and adopted by unanimous vote.**

- 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:

- 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

**Mr. Christopher Murray, County Treasurer, addressed Council regarding Resolution No. R2017-0247. Discussion ensued.**

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

**On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2017-0247 was considered and adopted by unanimous vote.**

- 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:
  - 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

**On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2017-0248 was considered and adopted by unanimous vote.**

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.

Sponsor: County Executive Budish/Department of Human Resources

**On a motion by Mr. Brady with a second by Ms. Conwell, Resolution No. R2017-0210 was considered and adopted by unanimous vote.**

6. MISCELLANEOUS BUSINESS

**Ms. Conwell reported that the Health, Human Services & Aging Committee will meet on Wednesday, January 3, 2017 at 1:00 p.m.**

7. ADJOURNMENT

**With no further business to discuss, Council President Brady adjourned the meeting at 11:02 a.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0001

|  |   |
|--|---|
| Sponsored by: <b>Council President Brady</b> | <b>A Resolution</b> authorizing a contract with Mita Marketing, LLC in the amount not-to-exceed \$32,500.00 for professional communications services for the period 12/1/2017 - 12/31/2018; authorizing the County Executive and/or Council President to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|--|---|

WHEREAS, the Cuyahoga County Council seeks to enter into a contract with Mita Marketing, LLC at a monthly rate of \$2,500.00 and in the total amount not-to-exceed \$32,500.00 for professional communications services for the period 12/1/2017 - 12/31/2018; and,

WHEREAS, Charter Section 3.10(5) authorizes County Council to “approve contracts or amendments to contracts not-to-exceed \$100,000.00 for services for the Council office, consistent with the County’s operating budget” without presentation to the County Executive for approval or disapproval; and,

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes a contract with Mita Marketing, LLC in the amount not-to-exceed \$32,500.00 for professional communications services for the period 12/1/2017 - 12/31/2018.

**SECTION 2.** To the extent an exemption from competitive bidding is needed for anything described herein, it is hereby granted.

**SECTION 3.** That the County Executive and/or Council President are authorized to execute the contract and all other documents consistent with this Resolution.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual, daily operation of the County; 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 adoption. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

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

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Journal CC029  
January 9, 2018

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0002

|   |  |
|---|--|
| <p>Sponsored by: <b>Councilmembers Brady and Miller</b></p> | <p><b>A Resolution</b> amending Rule 12G: Standing Committees of the Cuyahoga County Rules of Council, by changing the name of the Council Operations &amp; Intergovernmental Relations Committee to Council Operations, Intergovernmental Relations &amp; Public Transportation Committee; and declaring the necessity that this Resolution become immediately effective.</p> |
|---|--|

WHEREAS, Article III, Section 3.10(2) of the Cuyahoga County Charter provides that County Council shall adopt its own rules; and

WHEREAS, County Council originally adopted its rules pursuant to Motion No. M2011-0007 on April 26, 2011; and

WHEREAS, such rules have been subsequently amended by Motion Nos. M2011-0017, M2012-0004, M2012-0030 and M2013-0021 and by Resolution Nos. R2014-0229 and R2015-0016; and

WHEREAS, as follow-up to the Regional Transportation Advisory Subcommittee, Council intends to rename the Council Operations & Intergovernmental Relations Committee to Council Operations, Intergovernmental Relations & Public Transportation Committee; 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 amends Rule 12G: Standing Committees of the Cuyahoga County Rules of Council, by changing the name of the Council Operations & Intergovernmental Relations Committee to Council Operations, Intergovernmental Relations & Public Transportation Committee.

**SECTION 2.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County Council and the reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall take effect and be in force immediately upon its

passage. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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

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

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Journal CC029  
January 9, 2018

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0003

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <b>A Resolution</b> amending the 2018/2019 Biennial Operating Budget for 2018 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. |
|---|---|

WHEREAS, on December 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2018 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 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following additional appropriation increases and decreases:



**Fund Nos./Budget Accounts**

**Journal Nos.**

|    |  |    |              |                  |
|----|--|----|--------------|------------------|
| A. | 61A607 – Centralized Custodial Services      |    |              | <b>BA1803006</b> |
|    | CT577411 – Central Services – Other Services |    |              |                  |
|    | Capital Outlays                              | \$ | 3,497,050.00 |                  |

The solar array project which was budgeted at \$7.8 million in the 2017 budget (Council approval R2017-0096 and R2017-0142) was not fully expended during that fiscal year. 2017 expenditures for this project totaled \$4,302,950 and this request would appropriate the balance. The cash for the \$7.8 million project was all transferred to this Centralized Custodial Fund in 2017 and no additional cash transfers are needed for this authorization to expend.

|    |   |    |            |                  |
|----|---|----|------------|------------------|
| B. | 01A001 – General Fund                           |    |            | <b>BA1809006</b> |
|    | SU515346 – Gateway Arena Pledge                 |    |            |                  |
|    | Other Expenses                                  | \$ | 531,005.32 |                  |
|    | 01A001 – General Fund                           |    |            |                  |
|    | SU515346 – Community Redevelopment Fund Subsidy |    |            |                  |
|    | Other Expenses                                  | \$ | 400,274.99 |                  |
|    | 01A004 – .25% Sales Tax Fund                    |    |            |                  |
|    | SU515361 – GCHI Series 2010 DS Pledge (.25%)    |    |            |                  |
|    | Other Expenses                                  | \$ | 2,750.26   |                  |
|    | 01A004 – .25% Sales Tax Fund                    |    |            |                  |
|    | SU515361 – County Hotel DS GF Subsidy (.25%)    |    |            |                  |
|    | Other Expenses                                  | \$ | 434,997.76 |                  |

The Office of Budget and Management requests additional appropriation to these debt service subsidy accounts to make subsidy transfers to corresponding debt service funds for the purpose of debt service payments to be due during 2018. The funding sources are General Fund and .25% Sales Tax Fund.

|    |  |    |              |                  |
|----|--|----|--------------|------------------|
| C. | 01A001 – General Fund                            |    |              | <b>BA1809007</b> |
|    | SU515346 – Brownfield Redevelopment Pledge       |    |              |                  |
|    | Other Expenses                                   | \$ | (689,687.00) |                  |
|    | 01A004 – .25% Sales Tax Fund                     |    |              |                  |
|    | SU515361 – GCHI Refund Series 2014 DS Sub (.25%) |    |              |                  |
|    | Other Expenses                                   | \$ | (1,800.00)   |                  |

The Office of Budget and Management requests appropriation reduction to these debt service subsidy accounts, Brownfield Bonds will require no pledge payment for 2018, and Global Center for Health Innovation reduction is to align actual subsidy transfer amount. The funding sources are General Fund and .25% Sales Tax Fund.

|    |   |    |                  |
|----|---|----|------------------|
| D. | 30A910 – Brownfield Debt Service                    |    | <b>BA1809008</b> |
|    | DS039966 – Brownfield Debt Service                  |    |                  |
|    | Other Expenses                                      | \$ | (689,687.00)     |
|    | 30A921 – DS–Med Mart Refunding Series 2014C         |    |                  |
|    | DS039024 – DS – Med Mart Refunding Series 2014C     |    |                  |
|    | Other Expenses                                      | \$ | (1,800.00)       |
|    | 30A916 – DS – Series '13 Econ. Dev. Revenue Bonds   |    |                  |
|    | DS039198 – Series 2013A Steelyard Commons Debt S.F. |    |                  |
|    | Other Expenses                                      | \$ | (396,433.24)     |
|    | 30A916 – DS – Series '13 Econ. Dev. Revenue Bonds   |    |                  |
|    | DS039206 – Series 2013B – Westin Hotel Debt Service |    |                  |
|    | Other Expenses                                      | \$ | (291,879.50)     |
|    | 30A914 – DS – Rock & Roll Hall of Fame Bonds        |    |                  |
|    | DS0400154 – DS – Rock & Roll Hall of Fame Bonds     |    |                  |
|    | Other Expenses                                      | \$ | (1,471.75)       |

The Office of Budget and Management requests appropriation reduction to these debt service accounts to align appropriations with payments due. The funding sources are the respective debt service funds.

|    |   |    |                  |
|----|---|----|------------------|
| E. | 30A905 – Gateway Arena                          |    | <b>BA1809009</b> |
|    | DS100370 – Gateway Arena                        |    |                  |
|    | Other Expenses                                  | \$ | 531,005.32       |
|    | 30A913 – Community Redevelopment Debt Service   |    |                  |
|    | DS040121 – Community Redevelopment Debt Service |    |                  |
|    | Other Expenses                                  | \$ | 400,274.99       |
|    | 30A915 – DS – Medical Mart Series 2010 Bonds    |    |                  |
|    | DS039115– DS – Medical Mart Series 2010 Bonds   |    |                  |
|    | Other Expenses                                  | \$ | 2,750.26         |
|    | 30A919 – Debt Service County Hotel              |    |                  |
|    | DS511543 – Debt Service County Hotel            |    |                  |
|    | Other Expenses                                  | \$ | 434,997.76       |

The Office of Budget and Management requests additional appropriation to these debt service accounts for debt service principal and interest payments due during 2018. The funding sources are respective debt service funds.

|    |                                   |    |                  |
|----|-----------------------------------|----|------------------|
| F. | 21A180 – The S.P.A.R.K. Project   |    | <b>BA1809019</b> |
|    | EC720995 – The S.P.A.R.K. Project |    |                  |
|    | Other Expenses                    | \$ | 15,000.00        |

To appropriate grant award received from Third Federal Foundation for the Spark Program - Broadway P-16 for the period 1/1/2018 to December 31, 2018. Funds were received during 2017.

|    |   |    |                  |
|----|---|----|------------------|
| G. | 20A100 – Medicaid Sales Tax Transition Fund   |    | <b>BA1809022</b> |
|    | MI511576 – Medicaid Sales Tax Transition Fund |    |                  |
|    | Other Expenses                                | \$ | 6,500,000.00     |

The Office of Budget and Management requests appropriation for the purpose of operating cash transfer from the MCO Transition Fund to General Fund as approved as part of the Adopted Biennial Budget.

|    |  |    |                  |
|----|--|----|------------------|
| H. | 01A001 – General Fund                  |    | <b>BA1809024</b> |
|    | ND508515 – Non-Departmental Revenue GF |    |                  |
|    | Other Expenses                         | \$ | 1,385,924.81     |

The Office of Budget and Management requests appropriation for the purpose of operating cash transfer from the General Fund to General Obligation debt service to correct allocation made during 2017, that left the general obligation debt service fund with a negative cash balance.

|    |  |    |                  |
|----|--|----|------------------|
| I. | 21A854 – DNA Backlog Reduction Prog            |    | <b>BA1812008</b> |
|    | CR759738 – 18/19 DNA Backlog Reduction Program |    |                  |
|    | Personal Services                              | \$ | 101,940.00       |
|    | Other Expenses                                 | \$ | 174,421.00       |

The Medical Examiner (via Public Safety & Justice Services) is requesting new appropriation in the amount of \$276,361.00. This is for the purposes of setting up the FY17 DNA Backlog Reduction Program grant establishing a new index code. Funding is provided through the US Department of Justice through the Office of Justice Programs and the National Institute of Justice. Approval to accept the award was granted on 03/22/17, Approval No. CON2017-07, Award #2017-DN-BX-0001. This is for the period of 1/1/18 through 12/31/19 with no cash match needed. Prior grant had a total award of \$283,603.00 and was 90% expended, with no funds returned as of 12/5/17. (Federal CFDA #: 16.741).

|    |                                     |    |                  |
|----|-------------------------------------|----|------------------|
| J. | 20D449 – Property Demolition Fund   |    | <b>BA1812009</b> |
|    | DV520809 – Property Demolition Fund |    |                  |
|    | Other Expenses                      | \$ | 2,660,000.00     |

The Department of Development is requesting an appropriation increase of \$2,660,000.00 in the Property Demolition Fund. This is for providing appropriation for the Cuyahoga Land Reutilization Corporation (i.e. the Land Bank) Agreement (Rounds 3 and 4). Funding is provided through the Property Demolition Fund, which has a cash balance (as of 27-Dec-17) of \$21.7 million.

|    |                           |    |                  |
|----|---------------------------|----|------------------|
| K. | 40A069 – Capital Projects |    | <b>BA1815017</b> |
|    | IT704247 – Switch Refresh |    |                  |
|    | Other Expenses            | \$ | 351,277.61       |

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

**SECTION 2.** That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following appropriation transfers:

**Fund Nos./Budget Accounts**

**Journal Nos.**

|                                     |    |          |                  |
|-------------------------------------|----|----------|------------------|
| A. FROM: 01A001 – General Fund      |    |          | <b>BA1800000</b> |
| MT805432 – Municipal Judicial Costs |    |          |                  |
| Other Expenses                      | \$ | 4,500.00 |                  |
| TO: 01A001 – General Fund           |    |          |                  |
| MT805440 – Village & Township Costs |    |          |                  |
| Other Expenses                      | \$ | 4,500.00 |                  |

Transfer appropriations from the Municipal Judicial Costs to Village and Townships for Prosecutor charges projected for the year. The budget for Municipal Costs includes the village portion but requires the transfer each year specifically within the Village and Township account. Funding is from the General Fund for the period January 1, 2018 through December 31, 2018.

|   |    |              |                  |
|---|----|--------------|------------------|
| B. FROM: 61A608 – Central Security Serv – Sheriff     |    |              | <b>BA1801501</b> |
| SH352005 – Bldg Security Svcs-OPBA-Officers           |    |              |                  |
| Personal Services                                     | \$ | 1,781,488.00 |                  |
| TO: 61A608 – Central Security Serv – Sheriff          |    |              |                  |
| SH352021 – BLDG Security Svcs – Non-Bargaining Persnl |    |              |                  |
| Personal Services                                     | \$ | 383,591.00   |                  |
| 61A608 – Central Security Serv – Sheriff              |    |              |                  |
| SH352039 – Bldg Security Svcs – Crt Security Monitors |    |              |                  |
| Personal Services                                     | \$ | 356,410.00   |                  |
| 61A608 – Central Security Serv – Sheriff              |    |              |                  |
| SH352013 – Bldg Security Svcs-OPBA-Sergeants          |    |              |                  |
| Personal Services                                     | \$ | 1,041,487.00 |                  |

An appropriation adjustment is requested to properly align budget in specific personnel accounts from the 2018 approved budget within the Sheriff's Protective Service Division. Funding comes from charges to user agencies for protective services at county owned and operated facilities covering the period January 1, 2018 through December 31, 2018.

|   |    |           |                  |
|---|----|-----------|------------------|
| C. FROM: 20A625 – Solid Waste District - Admin  |    |           | <b>BA1809021</b> |
| SM522466 – Solid Waste District - Admin         |    |           |                  |
| Other Expenses                                  | \$ | 18,700.00 |                  |
| TO: 20A625 – Solid Waste District - Admin       |    |           |                  |
| SM522607 – Solid Waste Envior Crimes Task Force |    |           |                  |
| Other Expenses                                  | \$ | 18,700.00 |                  |

The Office of Budget and Management requests appropriation transfer on behalf of Solid Waste Management District. This transfer is to move appropriation to the new Environmental Crimes Task Force index, the new index will allow better tracking and reporting of revenue and expenses associated with Environmental Crimes Task Force. Funding source is Solid Waste Management District's Admin Fund.

|                                     |    |                  |
|-------------------------------------|----|------------------|
| D. FROM: 40A069 – Capital Projects  |    | <b>BA1815013</b> |
| CC768713 – Data Center Move Project |    |                  |
| Capital Outlays                     | \$ | 461,081.40       |
| TO: 40A069 – Capital Projects       |    |                  |
| CC768713 – Data Center Move Project |    |                  |
| Other Expenses                      | \$ | 461,081.40       |

Appropriation transfer in preparation for cash transfer and project closure. This project was set up in 2015 where 66% of the project was expended. This project was funded by a Sales Bond Issuance approved by County Council on November 24, 2014. The cash from this project will be transferred to a project with a negative cash balance. See JT1815014, which is on this same 1/9/18 Agenda.

**SECTION 3.** That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following cash transfers between County funds:

| <u>Fund Nos./Budget Accounts</u>                  |    | <u>Journal Nos.</u> |
|---|----|---------------------|
| A. FROM: 01A001 – General Fund                    |    | <b>JT1800001</b>    |
| MI512657 – Miscellaneous                          |    |                     |
| Transfer Out                                      | \$ | 660,654.00          |
| TO: 20A643 – 27 <sup>th</sup> Pay Period Reserve  |    |                     |
| MI742643 – GF 27 <sup>th</sup> Pay Period Reserve |    |                     |
| Revenue Transfer                                  | \$ | 660,654.00          |

Operating transfer to move cash from Miscellaneous Obligations to the 27th General Fund Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the General Fund covering the period January 1, 2018 through December 31, 2018.

|  |    |                  |
|--|----|------------------|
| B. FROM: 20A495 – Human Services Other Program     |    | <b>JT1800002</b> |
| MI511410 – Human Services Other Contract           |    |                  |
| Transfer Out                                       | \$ | 320,491.00       |
| TO: 29A635 – 27 <sup>th</sup> Pay Period Reserve   |    |                  |
| MI742635 – HHS 27 <sup>th</sup> Pay Period Reserve |    |                  |
| Revenue Transfer                                   | \$ | 320,491.00       |

Operating transfer to move cash from Human Services Other Contract (Programs) to the 27th Health and Human Services (HHS) Reserve Fund. The Reserve Fund is designed to build the 27th pay reserve annually from 2016 through 2027. Funding is from the Health and Human Services Fund covering the period January 1, 2018 through December 31, 2018.

|  |    |                  |
|--|----|------------------|
| C. FROM: 29A392 – Health & Human Services Levy 3.9 |    | <b>JT1801501</b> |
| SU515338 – Health & Human Serv. Levy 3.9 Subsidies |    |                  |
| Transfer Out                                       | \$ | 1,000,299.00     |

TO: 20A830 – Mental Health Services HHS  
 SH352062 – Sheriff – Mental Health HHS  
 Revenue Transfer \$ 1,000,299.00

A cash transfer is being requested for the Sheriff's Mental health HHS index for the first half of their budgeted subsidy based on the 2018 approved budget. Funding comes from the Health and Human Services Levy.

D. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1801502**  
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies  
 Transfer Out \$ 1,093,773.00

TO: 24A878 – HHS – Office of Reentry  
 HS749069 – HHS – Office of Reentry  
 Revenue Transfer \$ 1,093,773.00

A cash transfer is being requested for the Office of Reentry for the first half of their budgeted subsidy based on the 2018 approved budget. Funding comes from the Health and Human Services Levy.

E. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1801503**  
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies  
 Transfer Out \$ 34,360,966.00

TO: 24A301 – Children & Family Services  
 CF135467 – Administrative Services - CFS  
 Revenue Transfer \$ 15,660,776.50  
 20A303 – Children Services Fund  
 CF134049 – Purchased Congregate & Foster Care  
 Revenue Transfer \$ 18,700,189.50

A cash transfer is being requested for the Department of Children and Family Services for the first half of their budgeted subsidy based on the 2018 approved budget. Funding comes from the Health and Human Services Levy.

F. FROM: 01A001 – General Fund **JT1803002**  
 SU515346 – General Fund Operating Subsidies  
 Transfer Out \$ 800,000.00

26A651 – \$7.50 R&B Registration Tax  
 CE417477 – \$7.50 Lic Tx Fnd Cap Imp  
 Transfer Out \$ 500,000.00

TO: 20A307 – County Planning Commission  
 CP522110 – CPC - Administration  
 Revenue Transfer \$ 1,300,000.00

The transfer provides the budgeted fixed subsidy of \$1.3 million to the Planning Commission for 2018 operations. Funding for the subsidy comes from General Fund (61.5%) and the Road & Bridge fund (38.5%).

G. FROM: 29A392 – Health & Human Services Levies **JT1803003**  
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies  
 Transfer Out \$ 86,903.50

TO: 20A267 – Public Defender HHS  
 PD141333 – Public defender HHS  
 Revenue Transfer \$ 86,903.50

The transfer provides one half of the 2018 budget subsidy to the Public Defender's Office from the HHS Levy for work with child support issues at Juvenile Court.

H. FROM: 01A001 – General Fund **JT1803004**  
 SU515346 – General Fund Operating Subsidies  
 Transfer Out \$ 2,000,000.00

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

The subsidy would provide the cash for countywide 2018 space maintenance expenses which are not recoverable for agency budget for various reasons. This subsidy was approved in the 2018 budget. Funding comes from the General Fund.

I. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1803005**  
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies  
 Transfer Out \$ 8,438,142.00

TO: 24A601 – Centralized Custodial Services  
 SA138321 – Administrative Services - SAS  
 Revenue Transfer \$ 8,438,142.00

The cash transfer would provide half of the 2018 budgeted HHS levy subsidy for HHS Division of Senior and Adult Services.

J. FROM: 01A001 – General Fund **JT1809010**  
 SU515346 – Gateway Arena Pledge  
 Transfer Out \$ 2,310,463.32

TO: 30A905 – Gateway Arena  
 DS100370 – Gateway Arena Project  
 Revenue Transfer \$ 2,310,463.32

The Office of Budget and Management requests operating cash transfer from the General Fund to Gateway Arena debt service fund for principal and interest payments toward Gateway Arena 1992 bonds due during 2018.

K. FROM: 01A001 – General Fund **JT1809011**  
 SU515346 – Community Redevelopment Fund Subsidy  
 Transfer Out \$ 890,704.99

TO: 30A913 – Community Redevelopment Debt Service  
 DS040121 – Community Redevelopment Debt Service  
 Revenue Transfer \$ 890,704.99

The Office of Budget and Management requests operating cash transfer from the General Fund to Community Redevelopment debt service fund for principal and interest payments toward Community Redevelopment 2010B bonds due during 2018.

L. FROM: 01A004 – .25% Sales Tax Fund **JT1809012**  
 SU515361 – GCHI Series 2010 DS Pledge (.25%)  
 Transfer Out \$ 26,739,156.26

TO: 30A915 – DS – Medical Mart Series 2010 Bonds  
 DS039115 – DS – Medical Mart Series 2010 Bonds  
 Revenue Transfer \$ 26,739,156.26

The Office of Budget and Management requests operating cash transfer from the .25% Sales Tax Fund to Global Center for Health Innovation fund for principal and interest payments toward Global Center for Health Innovation bonds due during 2018.

M. FROM: 01A004 – .25% Sales Tax Fund **JT1809013**  
 SU515361 – GCHI Refund Series 2014C DS Sub (.25%)  
 Transfer Out \$ 680,700.00

TO: 30A921 – DS – Med Mart Refunding Series 2014C  
 DS039024 – DS – Med Mart Refunding Series 2014C  
 Revenue Transfer \$ 680,700.00

The Office of Budget and Management requests operating cash transfer from the .25% Sales Tax Fund to Global Center for Health Innovation debt service fund for principal and interest payments toward Global Center for Health Innovation refunding bonds due during 2018.

N. FROM: 01A004 – .25% Sales Tax Fund **JT1809014**  
 SU515361 – County Hotel DS GF Subsidy (.25%)  
 Transfer Out \$ 20,743,343.76

TO: 30A919 – Debt Service County Hotel  
 DS511543 – Debt Service County Hotel  
 Revenue Transfer \$ 20,743,343.76

The Office of Budget and Management requests operating cash transfer from the .25% Sales Tax Fund to County Hotel debt service fund for principal and interest payments toward County Hotel bonds due during 2018.

O. FROM: 20D447 – Economic Development Fund **JT1809015**  
 DV520676 – Cuyahoga County Western Reserve Fund  
 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 operating cash transfer from the Economic Development Fund for principal and interest payments toward Western Reserve bonds due during 2018. This fund was formerly known as, Western Reserve Fund, also Economic Development Fund now known as the Cuyahoga County Job Creation Fund. Fund balance is \$27,971,844.

|   |                  |
|---|------------------|
| P. FROM: 01A001 – General Fund              | <b>JT1809016</b> |
| SU515346 – Educational Asst Fund Subsidy    |                  |
| Transfer Out                                | \$ 1,000,000.00  |
|   |                  |
| TO: 20A064 – Cuy Co Educational Asst (CEAP) |                  |
| W1141622 – Cuy Co Educational Asst (CEAP)   |                  |
| Revenue Transfer                            | \$ 1,000,000.00  |

The Office of Budget and Management requests operating transfer for the County Educational Assistance Program operated by Workforce Development. The Educational Assistance Program is funded by a subsidy from the General Fund.

|  |                  |
|--|------------------|
| Q. FROM: 29A391 – Health & Human Services Levy 4.8 | <b>JT1809017</b> |
| SU515320 – Family & Children First Council         |                  |
| Transfer Out                                       | \$ 2,172,479.00  |
|  |                  |
| 29A391 – Health & Human Services Levy 4.8          |                  |
| SU515320 – EC Invest in Children Subsidy           |                  |
| Transfer Out                                       | \$ 6,134,221.50  |
|  |                  |
| TO: 24A640 – FCFC Public Assistance                |                  |
| FC451492 – Family & Children First Council PA      |                  |
| Revenue Transfer                                   | \$ 2,172,479.00  |
|  |                  |
| 24A635 – EC – Invest in Children - PA              |                  |
| EC451435 – Early Start                             |                  |
| Revenue Transfer                                   | \$ 6,134,221.50  |

The Office of Budget and Management requests operating transfers for the departments of Family and Children First Council and Early Childhood - Invest in Children for Health and Human Services Levy subsidy first half of 2018.

|  |                  |
|--|------------------|
| R. FROM: 29A391 – Health & Human Services Levy 4.8 | <b>JT1809018</b> |
| SU515320 – EC Invest in Children Subsidy           |                  |
| Transfer Out                                       | \$ 269,552.00    |
|  |                  |
| TO: 20A807 – EC – Invest in Children               |                  |
| EC451385 – Administrative Services                 |                  |
| Revenue Transfer                                   | \$ 269,552.00    |

The Office of Budget and Management requests operating transfer for the departments of Early Childhood - Invest in Children for Health and Human Services Levy fixed subsidy for 2018.

S. FROM: 20A100 – Medicaid Sales Tax Transition Fund **JT1809023**  
MI511576 – Medicaid Sales Tax Transition Fund  
Transfer Out \$ 6,500,000.00

TO: 01A001 – General Fund  
ND508515 – Non-Departmental Revenue GF  
Revenue Transfer \$ 6,500,000.00

The Office of Budget and Management requests operating cash transfer of MCO transition payment to the general fund approved as part of the Adopted 2018/2019 Biennial Budget. The MCO transition payment is compensation to Counties and Transit authorities for loss of MCO Sales Tax. Balance in the fund MCO fund is \$12,520,596.

T. FROM: 01A001 – General Fund **JT1812010**  
SU515346 – General Fund Operating Subsidies  
Transfer Out \$ 2,873,134.00

TO: 20A076 – Cuy Co Reg Forensic Science Lab SR  
CR180265 – Cuy Co Reg Forensic Science Lab SR  
Revenue Transfer \$ 2,873,134.00

The Office of Budget Management is requesting an operating transfer for \$2,873,134.00. This is to provide the full amount of the budgeted General Fund subsidy to the Medical Examiner's Regional Forensic Science Lab account. The total budget for the subsidy in 2018 is \$2,873,134.00. Funding is provided by the General Fund, covering the period January 1, 2018 through December 31, 2018.

U. FROM: 29A391 – Health & Human Services Levy 3.9 **JT1812011**  
SU515338 – Health & Human Serv. Levy 3.9 Subsidies  
Transfer Out \$ 543,461.00

TO: 20A192 – TASC HHS  
CO456533 – TASC HHS  
Revenue Transfer \$ 543,461.00

The Office of Budget Management is requesting an operating transfer for \$543,461.00. This is to provide the full amount of the budgeted General Fund subsidy to the Common Pleas TASC HHS account. The total budget for the subsidy in 2018 is \$543,461.00. Funding is provided by the Health and Human Services 3.9 Levy, covering the period January 1, 2018 through December 31, 2018.

V. FROM: 29A392 – Health & Human Services Levy 3.9 **JT1813509**  
SU515338 – Health & Human Serv. Levy 3.9 Subsidies  
Transfer Out \$ 58,678.00

TO: 20A824 – Family Justice Center  
JA107441 – Family Justice Center  
Revenue Transfer \$ 58,678.00

A cash transfer is being requested for the Family Justice Center. The subsidy requested is based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 3.9.

|  |    |                  |
|--|----|------------------|
| W. FROM: 29A392 – Health & Human Services Levy 3.9 |    | <b>JT1813510</b> |
| SU515338 – Health & Human Serv. Levy 3.9 Subsidies |    |                  |
| Transfer Out                                       | \$ | 959,462.50       |
| TO: 20A809 – Witness Victim HHS                    |    |                  |
| JA107425 – Witness Victim HHS                      |    |                  |
| Revenue Transfer                                   | \$ | 959,462.50       |

A cash transfer is being requested for the Witness Victim HHS. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 3.9.

|   |    |                  |
|---|----|------------------|
| X. FROM: 01A001 – General Fund              |    | <b>JT1813511</b> |
| SU515346 – General Fund Operating Subsidies |    |                  |
| Transfer Out                                | \$ | 614,322.00       |
| TO: 20A390 – Emergency Management           |    |                  |
| JA100123 – Justice Affairs – Emergency Mgt. |    |                  |
| Revenue Transfer                            | \$ | 614,322.00       |

A cash transfer is being requested for Emergency Management. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the General Fund Operating Subsidies.

|  |    |                  |
|--|----|------------------|
| Y. FROM: 01A001 – General Fund               |    | <b>JT1813512</b> |
| SU515346 – General Fund Operating Subsidies  |    |                  |
| Transfer Out                                 | \$ | 350,000.00       |
| TO: 50A410 – Cuyahoga Reg Info System        |    |                  |
| JA090068 – J.A. Cuyahoga Regional Info. Sys. |    |                  |
| Revenue Transfer                             | \$ | 350,000.00       |

A cash transfer is being requested for the J.A. Cuyahoga Regional Information System. The subsidy requested is based on the 2018 approved budget. Funding comes from the General Fund Operating Subsidies.

|  |    |                  |
|--|----|------------------|
| Z. FROM: 29A391 – Health & Human Services Levy 4.8 |    | <b>JT1813513</b> |
| SU515320 – Health & Human Serv. Levy 4.8 Subsidies |    |                  |
| Transfer Out                                       | \$ | 22,703.50        |
| TO: 24A430 – Executive Office of HHS               |    |                  |
| HS157289 – Executive Office of H&HS                |    |                  |
| Revenue Transfer                                   | \$ | 22,703.50        |

A cash transfer is being requested for the Executive Office of HHS. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

AA.FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813514**  
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies  
 Transfer Out \$ 3,690,644.50

TO: 24A510 – Work & Training Admin  
 WT137109 – Admin Services – General Manager  
 Revenue Transfer \$ 3,690,644.50

A cash transfer is being requested for Jobs and Family Services. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

AB.FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813515**  
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies  
 Transfer Out \$ 874,006.50

TO: 24A530 – Children with Medical Handicap  
 WT137935 – Children with Medical Handicap  
 Revenue Transfer \$ 874,006.50

A cash transfer is being requested for the Children with Medical Handicap. 50% of the budgeted subsidy is being requested based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

AC.FROM: 29A392 – Health & Human Services Levy 3.9 **JT1813516**  
 SU515338 – Health & Human Serv. Levy 3.9 Subsidies  
 Transfer Out \$ 9,355,542.00

TO: 20A600 – Cuyahoga Support Enforcement Agency  
 SE496000 – Child Support Enforc Agency  
 Revenue Transfer \$ 9,355,542.00

A cash transfer is being requested for the Child Support Enforcement Agency. The subsidy requested is based on the 2018 approved budget. Funding comes from the Health and Human Services Levy 3.9.

AD.FROM: 29A391 – Health & Human Services Levy 4.8 **JT1813517**  
 SU515320 – Health & Human Serv. Levy 4.8 Subsidies  
 Transfer Out \$ 385,385.50

TO: 20A606 – Fatherhood Initiative  
 SE507152 – Fatherhood Initiative  
 Revenue Transfer \$ 385,385.50

A cash transfer is being requested for the Fatherhood Initiative. The subsidy being requested is based on 50% of the 2018 approved budget. Funding comes from the Health and Human Services Levy 4.8.

|   |                  |
|---|------------------|
| AE. FROM: 01A001 – General Fund             | <b>JT1815010</b> |
| SU515346 – General Fund Operating Subsidies |                  |
| Transfer Out                                | \$ 269,556.00    |
| TO: 20A302 – Dog & Kennel                   |                  |
| DK050005 – County Dog Kennel                |                  |
| Revenue Transfer                            | \$ 269,556.00    |

To transfer the approved 2018 Fixed Subsidy per County Council Resolution R2017-0182, for the 2018 County Kennel operations. Funding comes from the General Fund.

|  |                  |
|--|------------------|
| AF. FROM: 20A658 – Fiscal Certificate of Title Admin | <b>JT1815011</b> |
| FS109694 – Fiscal Oper – Title Bureau                |                  |
| Transfer Out   | \$ 2,500,000.00  |
| TO: 01A001 – General Fund                            |                  |
| ND508515 – Non-Departmental Revenue GF               |                  |
| Revenue Transfer                                     | \$ 2,500,000.00  |

Cash transfer of funds from the Fiscal Office Title Administration per the approved 2018 County Council Budget R2017-0182. Funds come from auto and boat titles fees.

|  |                  |
|--|------------------|
| AG. FROM: 01A004 – .25% Sales Tax Fund | <b>JT1815012</b> |
| MI512699 – .25% Sales Tax              |                  |
| Transfer Out                           | \$ 9,500,000.00  |
| TO: 01A001 – General Fund              |                  |
| ND508515 – Non-Departmental Revenue GF |                  |
| Revenue Transfer                       | \$ 9,500,000.00  |

Cash transfer of funds from the .25% Fund per the approved 2018 County Council Budget R2017-0182. Funding comes from .25% sales tax.

|  |                  |
|--|------------------|
| AH. FROM: 40A069– Capital Projects                       | <b>JT1815014</b> |
| CC768713 – Data Center Move Project                      |                  |
| Transfer Out   | \$ 461,081.40    |
| TO: 40A069– Capital Projects                             |                  |
| CC768150 – Data Center Fit Plan – Medical Examiner’s Bdg |                  |
| Revenue Transfer   | \$ 461,081.40    |

Cash transfer in preparation for project closure. The Data Center Move project was set up in 2015 where 66% of the project was expended. This project was funded by a Sales Bond Issuance approved by County Council on November 24, 2014. This transfer is in accordance with the legislation where the 2014 Bonds can be used for various purposes which includes paying or reimbursing the costs of capital projects in County Owned Buildings.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that

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

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

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

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Journal CC029  
January 9, 2018



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: January 3, 2018  
RE: Fiscal Agenda – 01-09-2018 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 **January 9, 2018**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to cover expenses.

This agenda includes the following requests:

- Request to re-appropriate the remaining balance due for the solar array project managed by the Department of Sustainability. This project was fully appropriated (\$7.8 million) in 2017, but only \$4.3 million was spent prior to the end of the year and unencumbered appropriation does not roll from one year to the next. In 2017, \$7.8 million was transferred from the General (82%) and Health and Human Service Levy (16%) Funds, as well as \$150,000 from grants from the Cleveland Foundation. At the end of 2017, the cash balance in the Centralized Custodial Fund totaled approximately \$6.7 million, including the remaining balance for the solar array project.
- Request to appropriate the Medicaid Sales Tax Transition Fund to process the transfer \$6.5 million of the \$12.5 million that has been received to date from the State to the General Fund, as approved in the Biennial Budget. The County will receive another \$12.5 million in February 2018. In addition to the Transition Payment originally proposed in the Governor's Budget, the State allocated an additional \$50 million (State-wide) to counties and transit authorities to compensate for the loss of Medicaid Managed Care Sales Tax revenue. From the additional \$50 million that was allocated, the County expects to receive \$6 million in January 2018 and \$3 million in July/August 2018. The County's 2018-2019 Biennial Budget did not include the additional \$9 million as that was approved after the budget was submitted; the Biennial Budget assumed the \$25 million would be apportioned over a three-year period.
- Request to increase appropriation in the General Fund to support a cash transfer to the General Obligation Debt Retirement Fund. As you may recall, Council approved this cash transfer on the 12-28-2017 fiscal agenda, which was necessary to eliminate a negative cash balance in the Debt Retirement Fund. Due to an oversight on my part, the 12-28 fiscal agenda inadvertently left off an adjustment to increase appropriation so the cash transfer has not yet posted.
- Request to increase appropriation to the Demolition Fund to support Rounds 3 and 4. The County transfers funding to the Land Bank who manages the demolitions that take place in the cities. The cash balance as of December 27<sup>th</sup> in the Demolition Fund totaled \$21.7 million. The Demolition Fund was funded by a combination of General Fund (\$15.2 million in 2016) dollars and proceeds from the 2014 Sales Tax Bond issue.

- Appropriation adjustments to the budgets for repayment on several of the County's outstanding debt issues. With few exceptions, debt service is supported by outside revenue sources in addition to the County's General Fund contribution. Many of these changes to the budget reflect the reconciliation of outside revenue. Additionally, as you may recall, effective January 2018, the County will be directing the investment of the cash in the various trustee accounts. This was part of the approved 2018-2019 and was expected to increase revenue – and decrease the General Fund contribution – by \$400,000. For ease, the debt service budget for the Community Redevelopment issue was reduced by \$400,000 to reflect the General Fund impact; this request seeks to restore the budget so the County can make its debt service payment. The requested budget adjustments appropriate the County's total obligation – it is expected that the actual subsidies will be less as interest revenue increases.
- Cash transfers from the General and Health and Human Service Levy Funds to the 27<sup>th</sup> Pay Period reserve funds. Every 11 years, the last time being in 2015, there are 27 pay periods in the fiscal year, one more than the usual 26. Based on 2017 data, one pay period in the General Fund costs approximately \$6 million and one pay period in the major funds supported by the Health and Human Services Levy Funds costs approximately \$9 million. The County's Fiscal Officer established these reserves in 2016 to minimize the impact in the 11<sup>th</sup> year of the additional pay period.
- Cash transfers from the General and Health and Human Services Levy Funds to various special revenue funds; these cash transfers are the 2018 subsidies (please see pages 7-9 of the Final Budget Schedules). The County processes two types of subsidies to special revenue funds: fixed and calculated. Fixed subsidies, as name suggests, are fixed and do not vary based on revenue and expenditure activity in the special revenue fund. The Planning Commission, as an example, receives a fixed \$1.3 million subsidy. Calculated subsidies, on the other hand, represent the difference between projected revenue and expenditures. As revenue increases or expenditures decrease, the subsidy amount will change. The requests on this agenda seek to process all of the fixed subsidies for 2018. For calculated subsidies, only one-half of the budgeted amount is being requested. OBM will request the remaining subsidies needed in the 3<sup>rd</sup> and 4<sup>th</sup> Quarters of the year, based on projections, to ensure sufficient resources in the special revenue funds (no negative balances at year end, cash to support encumbrances) and that funds are not over-subsidized.
- Cash transfer from the Title Fund to the General Fund totaling \$2.5 million as approved in the 2017-2018 Biennial Budget. At year end, the Title Fund has a cash balance totaling \$8.5 million and this Fund has been operating with a surplus.
- Cash transfer from the 0.25% Fund to the General Operating Fund totaling \$9.5 million as approved in the 2018-2019 Biennial Budget. This cash transfer is comprised of the following:
  - \$2 million of the cost of the work done on Lakeside Avenue between the Hilton Hotel and the Huntington Garage has been reimbursed by the County's combined Road and Bridge Fund. This transfer is one-time in 2018.
  - \$1 million in anticipation of the transfer of the 2017 annual operating surplus from the CCCFDC to the County. In previous years, this surplus was transferred to a capital reserve fund held by the CCCFDC but with more than \$11 million in the reserve fund, the County intends to return to the surplus to the Fund where the dollars originated.



- \$6.5 million based on the operating surplus (defined as revenue exceeding expenditures) in the 0.25% Fund. In 2016, this transfer totaled \$5.5 million but was increased in 2018 in an effort to reduce the General Fund deficit.

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.

| Department                | Amount Requested       | Funding Source                                 |
|---------------------------|------------------------|--|
| Debt Service              | (\$12,243.16)          | Special Revenue – General Fund Impact          |
| Development               | \$2,660,000.00         | Special Revenue – General Fund Impact          |
| HHS/Early Childhood       | \$15,000.00            | Grant – No General/HHS Levy Fund Impact        |
| Medical Examiner’s Office | \$276,361.00           | Grant – No General/HHS Levy Fund Impact        |
| NonDepartmental           | \$1,385,924.81         | General Fund                                   |
| Non-Departmental          | \$6,500,000.00         | Special Revenue – General Fund Impact          |
| Public Works/Facilities   | \$3,497,050.00         | Special Revenue – General/HHS Levy Fund Impact |
| Subsidies                 | \$677,541.33           | General Fund                                   |
| <b>TOTAL</b>              | <b>\$14,999,633.98</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                                    |
|-------------------------------|-----------------------|---|
| Municipal Courts              | \$4,500.00            | General Fund                                      |
| Public Works/Capital Projects | \$461,081.40          | Special Revenue – General Fund Impact             |
| Sheriff’s Office              | \$1,781,488.00        | Special Revenue – General & HHS Levy Fund Impact  |
| Solid Waste District          | \$18,700.00           | Special Revenue – No General/HHS Levy Fund Impact |
| <b>TOTAL</b>                  | <b>\$2,265,769.40</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.

| <b>Department</b>             | <b>Amount Transferred</b> | <b>Funding Source</b>                             |
|-------------------------------|---------------------------|---|
| Development                   | \$784,480.00              | Special Reveue – No General Fund Impact           |
| Fiscal Office                 | \$2,000,000.00            | Special Revenue – General Fund Impact             |
| Non-Departmental              | \$660,654.00              | General Fund                                      |
| Non-Departmental              | \$320,491.00              |   |
| Non-Departmental              | \$6,500,000.00            | Special Revenue – General Fund Impact             |
| Public Works/Capital Projects | \$461,081.40              | Special Revenue – General Fund Impact             |
| Subsidies                     | \$69,446,219.50           | HHS Levy Fund                                     |
| Subsidies                     | \$31,851,524.07           | General Fund                                      |
| Subsidies                     | \$500,000.00              | Special Revenue – No General/HHS Levy Fund Impact |
| <b>TOTAL</b>                  | <b>\$112,524,449.97</b>   |   |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0004

|  |   |
|--|---|
| <p>Sponsored by: <b>County Executive Budish/Departments of Law and Public Works/Division of Animal Shelter</b></p> | <p><b>A Resolution</b> approving a Collective Bargaining Agreement between Cuyahoga County and Excavating, Building Material, Construction Drivers, Race Track Employees, Public Employees, Manufacturing, Processing, Assembling and Installer Employees, Local Union No. 436, affiliated with International Brotherhood of Teamsters, representing approximately 10 employees in the classification of Deputy Dog Warden at the Department of Public Works/Division of Animal Shelter for the period 1/1/2018 - 12/31/2020; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|---|

WHEREAS, the County has been engaged in collective bargaining negotiations with the Excavating, Building Material, Construction Drivers, Race Track Employees, Public Employees, Manufacturing, Processing, Assembling and Installer Employees, Local Union No. 436, affiliated with International Brotherhood of Teamsters (“the Union”), for a successor Collective Bargaining Agreement (CBA) representing approximately 10 employees in the classification of Deputy Dog Warden at the Department of Public Works/Division of Animal Shelter for the period 1/1/2018 – 12/31/2020; and

WHEREAS, the parties have met on multiple occasions to negotiate new terms and have reached a tentative agreement on a successor collective bargaining agreement; and

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

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

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

WHEREAS, the County Executive, the Department of Law, and the Department of Public Works are recommending that Council approve the proposed Collective Bargaining Agreement; and,

WHEREAS, it is necessary that this Resolution become effective immediately to ensure the efficient operation of the Cuyahoga County Animal Shelter.

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

**SECTION 1.** The Cuyahoga County Council hereby approves a Collective Bargaining Agreement between Cuyahoga County and the Excavating, Building Material, Construction Drivers, Race Track Employees, Public Employees, Manufacturing, Processing, Assembling and Installer Employees, Local Union No. 436, affiliated with International Brotherhood of Teamsters (“the Union”), representing approximately 10 employees in the classification of Deputy Dog Warden at the Department of Public Works/Division of Animal Shelter for the period 1/1/2018 – 12/31/2020.

**SECTION 2.** Funds necessary to implement the amendment of the CBA shall be budgeted and approved.

**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 (8) 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 (8) 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.



# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0005

|  |   |
|--|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Law and County Sheriff</b></p> | <p><b>A Resolution</b> approving an amendment to a Collective Bargaining Agreement between Cuyahoga County and International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, UAW, Region 2-B, and its Local Number 70, representing approximately 10 employees in the classification of Court Security Officer at the Sheriff’s Department for the period 1/1/2016 - 12/31/2018, to establish terms of the wage re-opener for the period 1/1/2018 - 12/31/2018 and to modify Article 12; directing that funds necessary to implement the amendment be budgeted and appropriated; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|---|

WHEREAS, Cuyahoga County and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, UAW, Region 2-B, and its Local Number 70 (“the Union”), have agreed to amend the Collective Bargaining Agreement (CBA) representing approximately 10 employees in the classification of Court Security Officer at the Sheriff’s Department to establish wage rates for the period 1/1/2018 – 12/31/2018 pursuant to a previously negotiated wage re-opener and to modify Article 12 of the CBA; and

WHEREAS, the parties desire to amend the CBA under the terms of the attached tentative agreement which has been ratified and approved by the Union members; and

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

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

WHEREAS, it is necessary that this Resolution become effective immediately to ensure the efficient operation of the Cuyahoga County Departments of Health and Human Services and Public Works.

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

**SECTION 1.** The Cuyahoga County Council hereby approves an amendment to a Collective Bargaining Agreement between Cuyahoga County and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, UAW, Region 2-B, and its Local Number 70 (“the Union”), representing approximately 10 employees in the classification of Court Security Officer at the Sheriff’s Department to establish wage rates pursuant to a previously negotiated wage re-opener for the period 7/1/2016 – 6/30/2017 and to modify language in Article 12 of that CBA.

**SECTION 2.** Funds necessary to implement the amendment of the CBA shall be budgeted and approved.

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

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

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

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Journal CC029  
January 9, 2018



**AGREEMENT TO AMEND THE COLLECTIVE BARGAINING AGREEMENT  
BETWEEN CUYAHOGA COUNTY AND THE INTERNATIONAL UNION,  
UNITED AUTOMOBILE, AEROSPACE AND AGRICULTURAL  
IMPLEMENT WORKERS OF AMERICA, UAW, REGION 2-B, AND ITS  
LOCAL NUMBER 70**

**Parties:** This Agreement is entered by and between Cuyahoga County, Ohio, as the public employer (herein referred to as the “County”), and the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, UAW, Region 2-B, and its Local Number 70 (herein referred to as the “Union”). The County and the Union are collectively referred to herein as “the Parties.”

**Background Facts:** The County and the Union are parties to a collective bargaining agreement (“CBA”) governing terms and conditions of employment for employees in the Cuyahoga County Sheriff’s Department. The CBA is effective from January 1, 2016 through December 31, 2018, and includes a provision for wage reopener negotiations for Year 3 of the CBA in Article 12, Section 2. The parties engaged in good faith negotiations and reached an agreement as stated below.

**Terms:** Article 12, Section 2 of the Collective Bargaining Agreement is amended as follows (deleted language is stricken and new language appears in **Bold**):

**Article 12. WAGES**

**SECTION 1.** Employees shall receive the following wage increases:

2% wage increase retroactive to the first day of the first full pay period in January 2016. In future years, across-the-board increases shall be effective the first day of the first full pay period in January.

**SECTION 2.** Upon assuming the duties of armed security in 2016 pursuant to the Parties' Side Letter of Agreement, the wage schedule of the members of this bargaining unit shall be:

| <b>Start</b> | <b>1</b>                  | <b>2</b>       | <b>3</b>       | <b>4</b>       | <b>5</b>       |
|--------------|---------------------------|----------------|----------------|----------------|----------------|
| 2016         | \$14.89                   | \$15.42        | \$15.94        | \$16.73        | \$18.15        |
| 2017         | \$15.19                   | \$15.73        | \$16.26        | \$17.06        | \$18.52        |
| 2018         | <del>Wage Re-Opener</del> |                |                |                |                |
|              | <b>\$15.49</b>            | <b>\$16.04</b> | <b>\$16.59</b> | <b>\$17.40</b> | <b>\$18.89</b> |

In 2016, existing employees converting to armed security will be slotted into the schedule at \$16.73. New employees shall be hired at Step 1.

In 2017, step movement shall occur on the first day of the first pay period following the employee's anniversary date of becoming armed security. Step movement for new employees shall occur in the first pay period following their anniversary date of hire.

**FOR THE UNION:**

By: \_\_\_\_\_  
Chris Freeman  
International Representative  
UAW Reg. 2B

Date: \_\_\_\_\_

**FOR THE COUNTY:**

By: \_\_\_\_\_  
Armond Budish  
Cuyahoga County Executive

Date: \_\_\_\_\_

**Approved as to Legal Form:**

By: \_\_\_\_\_  
Jonathan M. Scandling  
Assistant Law Director  
Cuyahoga County Law Department

Date: \_\_\_\_\_

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0006

|   |   |
|---|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Development</b></p> | <p><b>A Resolution</b> amending Resolution No. R2017-0040 dated 3/28/2017, which made awards to various municipalities and non-profit organizations for various projects in connection with the 2017 Community Development Supplemental Grant Program for the period 4/1/2017 - 12/31/2017, by rescinding the award to Campus District, Inc. in the amount not-to-exceed \$4,450.00 for the purchase of a camera and by changing the total amount from \$998,966.00 to \$994,516.00; and declaring the necessity that this Resolution become immediately effective.</p> |
|---|---|

WHEREAS, the County Executive/Department of Development has recommended to amend Resolution No. R2017-0040 dated 3/28/2017, which made awards to various municipalities and non-profit organizations for various projects in connection with the 2017 Community Development Supplemental Grant Program for the period 4/1/2017 - 12/31/2017, by rescinding the award to Campus District, Inc. in the amount not-to-exceed \$4,450.00 for the purchase of a camera and by changing the total amount from \$998,966.00 to \$994,516.00; and

WHEREAS, the grant awards are funded 100% from the Federal CDBG funds and payments are made by submission of reimbursement requests and based on paid invoices; and

WHEREAS, the award to the non-profit organization, Campus District, Inc., in the amount of \$4,450.00 should be revoked as the entity has declined to contract with 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 amends Resolution No. R2017-0040 dated 3/28/2017, which made awards to various municipalities and non-



# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0007

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works</b> | <b>A Resolution</b> making an award on RQ40411 to Project Management Consultants LLC in the amount not-to-exceed \$800,000.00 for owner’s representative services in connection with the Justice Center Complex Project for the period 2/1/2018 - 1/31/2020; 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. |
|---|--|

WHEREAS, County Executive Budish/Department of Public Works has recommended an award on RFQ40411 to Project Management Consultants LLC in the amount not-to-exceed \$800,000.00 for owner’s representative services in connection with the Justice Center Complex Project for the period 2/1/2018 – 1/31/2020; and

WHEREAS, the primary goal of this project is to perform the planning phase for the Justice Center Complex Project; and

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

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

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

**SECTION 1.** That the Cuyahoga County Council hereby makes an award on RQ40411 to Project Management Consultants LLC in the amount not-to-exceed \$800,000.00 for owner’s representative services in connection with the Justice Center Complex Project for the period 2/1/2018 - 1/31/2020.

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



**Public Works, 2018, Project Management Consultants, LLC to Award & Submit Contract for Owner's Representative Services for the Justice Center Complex Project, RQ#40411**

**SUMMARY OF REQUESTED ACTION:**

**A. Scope of Work Summary:**

1. Department of Public Works is requesting to submit and award contract in the amount not to exceed **\$800,000.00** for Owner's Representative Services for the Justice Center Complex Project. The anticipated start date is February 1, 2018 to January 31, 2020.
  - a. The primary goal of these services will be to assist the County and justice system stakeholders to review facility requirements and opportunities, inform decision-making, and facilitate project delivery as determined by the County. This may include reviewing options for renovating the entire complex, constructing a new one, or a combination of approaches.
  - b. The location of the project is the Cuyahoga County Justice Center Complex.
  - c. The project is located in Council District 7.

**2. a. N/A**

**B. Procurement**

1. The procurement method for this project was RFQ. The total value of the RFQ is \$800,000.
- 2a. The RFQ was closed on August 8, 2017.
  - b. There were 38 RFQs pulled, 4 proposals submitted for review, 3 interviewed and one approved.
  - c. There is no diversity goal for this phase of the project.
  - d. N/A
  - e. N/A

**C. Contractor and Project Information**

1. The address is:

Project Management Consultants, LLC  
3900 Key Center  
127 Public Square  
Cleveland, Ohio 44114  
Council District 7
2. The principal owner form is included as an attachment.

**D. Project Status & Planning**

1. N/A
2. N/A

**E. Funding**

1. The design contract is funded by the General Fund through a Capital Project.
2. The schedule of payments is by monthly invoice.



## Proposal Evaluation Form

|                               |  |                           |                       |                             |
|-------------------------------|--|---------------------------|-----------------------|-----------------------------|
| <b>Project Name</b>           | <u>Owners Rep for Justice Center Complex Project</u> | <b>Committee Members:</b> | <u>Nathan Kelly</u>   | <u>Greg Popovich</u>        |
| <b>Project Type</b>           | <u>Consulting Services</u>                           |                           | <u>Matthew Rymer</u>  | <u>Judge Brian Corrigan</u> |
| <b>Submission Date</b>        | <u>August 8, 2017</u>                                |                           | <u>Michael Dever</u>  | <u>Lisa Williamson</u>      |
| <b>Selection Meeting Date</b> | <u>August 15, 2017</u>                               |                           | <u>Matt Carroll</u>   | <u>Franzetta Turner</u>     |
| <b>Facilitator</b>            | <u>Nichole English</u>                               |                           | <u>Dennis Kennedy</u> | <u>Judge Daniel Gaul</u>    |
|                               |  |                           | <u>Frank Bova</u>     | <u>David Lambert</u>        |

### RFQ 40411

| EVALUATION CRITERIA                               | Max Points | Construction Support Solutions | Hill International | North Coast Capital Consultants | Project Management Consultants |          |          |
|---|------------|--------------------------------|--------------------|---------------------------------|--------------------------------|----------|----------|
| <b>Minimum Qualifications</b>                     |            |                                |                    |                                 |                                |          |          |
| Vendor Compliance Form                            | Yes/No     | Y                              | Y                  | Y                               | Y                              |          |          |
| Independent Contractor Form                       | Yes/No     | Y                              | Y                  | Y                               | Y                              |          |          |
| <b>Section II - Firm's Experience</b>             | <b>20</b>  | <b>10</b>                      | <b>17</b>          | <b>15</b>                       | <b>17</b>                      |          |          |
| <b>Section III - Available Staff's Experience</b> | <b>25</b>  | <b>10</b>                      | <b>21</b>          | <b>16</b>                       | <b>21</b>                      |          |          |
| <b>Section IV- Project/Contract Methodology</b>   | <b>50</b>  | <b>28</b>                      | <b>40</b>          | <b>13</b>                       | <b>40</b>                      |          |          |
| <b>Section VI- Geographic Location</b>            | <b>5</b>   | <b>3</b>                       | <b>5</b>           | <b>5</b>                        | <b>5</b>                       |          |          |
| <b>TOTAL</b>                                      | <b>100</b> | <b>51</b>                      | <b>83</b>          | <b>49</b>                       | <b>83</b>                      | <b>0</b> | <b>0</b> |



# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0008

|  |  |
|--|--|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b></p> | <p><b>A Resolution</b> authorizing a revenue generating Utility Agreement with City of East Cleveland for maintenance and repair of storm sewers, sanitary sewers and water lines located in County Sewer District No. 24; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|--|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended authorizing a revenue generating Utility Agreement with City of East Cleveland for maintenance and repair of storm sewers, sanitary sewers and water lines located in County Sewer District No. 24; and

WHEREAS, the City of East Cleveland desires to retain Cuyahoga County to perform certain services for the City of East Cleveland to aid with the maintenance and repair of storm sewers, sanitary sewers and water lines located in Sewer District No. 24; and

WHEREAS, pursuant to R.C. §307.15, a county may contract with any municipal corporation to render any service, on behalf of the municipal corporation; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical sewer maintenance and repair services can be provided by Cuyahoga County for the City of East Cleveland's sewer system.

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

**SECTION 1.** The Cuyahoga County Council hereby authorizes a revenue generating Utility Agreement with City of East Cleveland for maintenance and repair of storm sewers, sanitary sewers and water lines located in County Sewer District No. 24.

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



**Item No. 1**

Department of Public Works is requesting approval of the Sewer Maintenance Agreement between the City of East Cleveland and the County of Cuyahoga pursuant to the authority of Resolution No. 76-10 passed by East Cleveland Council on August 17, 2010. This Sewer Maintenance Agreement is an update to the Memorandum of Agreement Maintenance of Sanitary/Combined and Storm Sewerage and Water Systems within the City of East Cleveland dated August 26, 2010.

The primary goal is for the County to continue to maintain the City of East Cleveland Sewers and collect funds for the completion of capital improvements projects through sanitary engineer assessments collected on tax duplicates from City of East Cleveland residents (Sewer District 24 Funds).

The location of the project is the City of East Cleveland.

The project is located in Council District 10.

**Procurement**

Identify the original procurement method on contract/purchase

This is an update to the Memorandum of Agreement Maintenance of Sanitary/Combined and Storm Sewerage and Water Systems within the City of East Cleveland dated August 26, 2010 between the City of East Cleveland and the County.

**Contractor and Project Information**

The address is:

City of East Cleveland  
14340 Euclid Avenue  
East Cleveland, Ohio 44112  
Council District 10

**Funding**

This is a Revenue Generating Agreement- Sanitary Sewer District Funds- Sewer District 24.

The schedule of payments is through Sanitary Sewer District Funds- Sewer District 24.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0009

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> authorizing a revenue generating agreement with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$1,334,000.00 for sanitary and storm sewer maintenance and other services at various facilities located in Cuyahoga County for the period 1/1/2018 - 12/31/2024; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer recommends authorizing a revenue generating agreement with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$1,334,000.00 for sanitary and storm sewer maintenance and other services at various facilities located in Cuyahoga County for the period 1/1/2018 - 12/31/2024; and

WHEREAS, the Greater Cleveland Regional Transit Authority owns and operates certain properties within Cuyahoga County that require sanitary and storm sewer maintenance, parking lot sweeping, sidewalk, curb and ramp repairs and other maintenance related services; and

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

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

**SECTION 1.** The Cuyahoga County Council hereby authorizes a revenue generating agreement with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$1,334,000.00 for sanitary and storm sewer maintenance and other services at various facilities located in Cuyahoga County for the period 1/1/2018 - 12/31/2024.

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



**Item No. 2**

Department of Public Works is requesting approval of this revenue generating Maintenance Agreement between the Greater Cleveland Regional Transit Authority and the County of Cuyahoga in the amount of \$1,334,000 starting on the Effective Date and continuing through December 31, 2024.

The primary goal is for the County to provide GCRTA the following maintenance services through written request: sanitary and storm sewer maintenance; parking lot sweeping; sidewalk, curb and ramp repairs; and other related services

The location of the project is any of the RTA facilities.

The project can be located in various Council Districts.

**Procurement**

Identify the original procurement method on contract/purchase  
Discussions with the Greater Cleveland Regional Transit Authority led to this revenue generating Agreement.

**Contractor and Project Information**

The address is:

Greater Cleveland Regional Transit Authority  
1240 West 6<sup>th</sup> Street  
Cleveland, Ohio 44113  
Council District 7

**Funding**

This is a Revenue Generating Agreement  
The schedule of payments is through quarterly invoicing

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0010

|   |   |
|---|---|
| <b>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <b>A Resolution</b> authorizing the use of a portion of the proceeds of the Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement), in an aggregate principal amount not-to-exceed \$24,000,000.00 for the purposes of paying certain costs of demolition of blighted and nuisance properties and making grants therefor; authorizing other actions related to the use of such proceeds; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, the County of Cuyahoga, Ohio (the “County”) has heretofore issued its \$137,980,000 Various Purpose Sales Tax Revenue Bonds (the “Series 2014 Bonds”), of which, pursuant to Resolution R2014-0255 (the “County Facilities Bond Resolution”), \$122,000,000 was issued for the purpose of paying or reimbursing the costs of constructing, maintaining, expanding, refurbishing, renovating, upgrading, improving, furnishing, and equipping certain County Facilities (as such term is defined in the County Facilities Bond Resolution), as well as for the purpose of paying capitalized interest on the Series 2014 Bonds and paying the costs of issuance in connection therewith; and

WHEREAS, the County has determined not to proceed at this time with the construction of the Emergency Operations Center project (the “Original County Emergency Operations Center Project”) or the Medical Examiner’s Building for the County Data Center project (the “Original County Data Center Project”, together with the Original County Emergency Operations Center Project, the “Original Projects”) both of which were included as part of the County Facilities to be financed with the Series 2014 Bonds; and

WHEREAS, the revised projects will be less costly than the Original Projects; and

WHEREAS, this Council has determined that a portion of the proceeds of the Series 2014 Bonds that would have been allocable to the Original Projects in the principal amount not to exceed \$24,000,000 (\$10 million from the Original County Emergency Operations Center Project and \$14 million from the Original County Data Center Project) should be used for the purpose of paying the costs of demolition

of blighted and nuisance properties and making grants to municipalities and community improvement corporations therefor, as described in Section 1 herein and in Cuyahoga County Code Chapter 807 (the “Demolition Project”); and

WHEREAS, this Council hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of this Council, and that all the deliberations of this Council, and of its committees, if any, which resulted in formal actions, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code; and

WHEREAS, the Fiscal Officer of this County has certified that the estimated life of the Demolition Project described in Section 1 hereof is at least five (5) years, and that the estimated maximum maturity of the portion of the Series 2014 Bonds allocable to the Demolition Project is at least thirty (30) years; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that the usual daily operation of the County be continued and the public peace, health or safety of the County be preserved.

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

**SECTION 1.** Additional Purpose for Series 2014 Bonds. It is necessary to use an amount not-to-exceed \$24,000,000 of the portion of the proceeds of the Series 2014 Bonds issued pursuant to the County Facilities Bond Resolution, which are a part of the issue of Series 2014 Bonds, that would have been allocable to the Original Projects for the purpose of paying the costs of demolition of blighted and nuisance properties and making grants to municipalities and community improvement corporations therefor, as described in Cuyahoga County Code Chapter 807 (the “Demolition Project”), and for the purpose of paying capitalized interest on the Series 2014 Bonds and paying the costs of issuance in connection therewith.

**SECTION 2.** Designation of Bonds. The portion of the Series 2014 Bonds allocable to the Demolition Project shall be redesignated “*Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (Demolition Project)*”.

**SECTION 3.** Application of Bond Proceeds. The proceeds of sale of the Series 2014 Bonds have been allocated and deposited as provided in the Indenture (as defined in the County Facilities Bond Resolution); provided, however, that the Demolition Project shall be deemed to be a “Series 2014 Project” pursuant to the Indenture.

**SECTION 4.** Series 2014 Bonds are Special Obligations and Provisions for Levy and Collection of County Sales Tax. The Series 2014 Bonds are special obligations of the County, and the principal of and interest (and any premium) on the



Series 2014 Bonds are payable solely from the Pledged Revenues and the Pledged Funds (as such terms are defined in the County Facilities Bond Resolution), together with other available funds of the County, and such payment is secured by a pledge of and a lien on the Pledged Revenues and the Pledged Funds as provided by the Chapter 133 of the Revised Code, the County Facilities Bond Resolution and this Resolution.

As used herein, the following terms shall be defined as follows:

“*Act*” means Chapter 133, Ohio Revised Code, as enacted and amended from time to time.

“*Continuing County Sales Tax*” means the one percent (1%) County Sales Tax adopted July 6, 1987, by the Board of County Commissioners (the “Board”), as the predecessor legislative authority to the Council, authorizing the levy and County collection of sales and use taxes for the purpose of providing additional general revenues for the County on a continuous basis.

“*County Executive*” means the County Executive of the County; provided, for purposes of the signing of documents, certificates and other instruments other than the Bonds and the Official Statement, County Executive includes the County Executive’s Chief of Staff as the County Executive’s designee pursuant to Executive Order No. EO2015-0001 and any other person duly designated by the County Executive.

“*County Sales Tax*” means the one and one-quarter percent (1.25%) County Sales Tax authorized under Sections 5739.021 and 5741.021 of the Ohio Revised Code pursuant to the County Sales Tax Resolutions.

“*County Sales Tax Resolutions*” means (i) the resolution authorizing the Continuing County Sales Tax, (ii) the resolution adopted by the Board on July 26, 2007, authorizing an increase in the County sales and use taxes to a rate of one and one-quarter percent (1.25%); and (iii) any renewals or extensions thereof, for the purpose of providing additional general revenues for the County.

“*County Sales Tax Bond Fund*” means the County Sales Tax Bond Fund created by the Indenture.

“*County Sales Tax Receipts*” means the monies received by the County from the County Sales Tax.

“*County Sales Tax Revenue Fund*” means the County Sales Tax Revenue Fund created by the Indenture.

“*Fiscal Officer*” means the Fiscal Officer of the County, including an interim or acting Fiscal Officer.

The County has heretofore levied and covenants that it shall continue to collect the

County Sales Tax for so long as the Series 2014 Bonds are outstanding. The County hereby covenants and agrees that, so long as the Series 2014 Bonds are outstanding, it shall not suffer the repeal, amendment or any other change in this Resolution or the County Sales Tax Resolutions that in any way materially and adversely affects or impairs (a) the sufficiency of the County Sales Tax Receipts levied and collected or otherwise available for the payment of the Series 2014 Bonds or (b) the pledge or the application of the County Sales Tax Receipts to the payment of the Series 2014 Bonds.

The Series 2014 Bonds do not constitute a general obligation debt, or a pledge of the full faith and credit, of the State, the County, or any other political subdivision of the State, and the holders or owners of the Series 2014 Bonds have no right to have taxes levied by the general assembly or property taxes levied by the taxing authority of any political subdivision of the State, including the taxing authority of the County, for the payment of principal of and interest (and any premium) on the Series 2014 Bonds. Nothing herein shall be construed as requiring the County to use or apply to the payment of principal of and interest (and any premium) on the Series 2014 Bonds any funds or revenues from any source other than County Sales Tax Receipts. Nothing herein, however, shall be deemed to prohibit the County, of its own volition, from using, to the extent that it is authorized by law to do so, any other resources for the fulfillment of any of the terms, conditions or obligations of this Resolution or of the Series 2014 Bonds.

**SECTION 5.** Federal Tax Considerations. The County has covenanted and hereby covenants that it will use, and will restrict the use and investment of, the proceeds of the Series 2014 Bonds, including the proceeds of the Series 2014 Bonds used for the Demolition Projects, in such manner and to such extent as may be necessary so that (a) the Series 2014 Bonds will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the “Code”) or (ii) be treated other than as bonds to which Section 103(a) of the Code applies, and (b) the interest on the Series 2014 Bonds will not be treated as an item of tax preference under Section 57 of the Code.

The County further has covenanted and hereby covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Series 2014 Bonds to be and remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Series 2014 Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds, and, as applicable of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The County Executive, the Fiscal Officer or any other officer of the County having responsibility for issuance of the Series 2014 Bonds and the use of the proceeds of such Series 2014 Bonds for the purposes therein provided, is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or waiver on behalf of the County with respect to the Series 2014 Bonds as the County is permitted to or required to make or give under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Series 2014 Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, and (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the County, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Series 2014 Bonds.

**SECTION 6.**      Certification and Delivery of Resolution. The Clerk of this Council is directed to deliver or cause to be delivered a certified copy of this Resolution to the Fiscal Officer.

**SECTION 7.**      Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

**SECTION 8.**      Effective Date. 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 of the County; and any additional reasons set forth in the preamble. Provided that this Resolution receive the affirmative vote of at least eight members of the Council, it shall take effect and be in force immediately upon the earliest to occur of any of the following: (a) its approval by the County Executive through signature, (b) 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, and (c) 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.





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<br>(Transferred From) | New Project<br>(Transferred To) | Amount<br>Transferred | Authorizing<br>Legislation | Balance<br>Remaining in<br>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<br>(Transferred From) | New Project<br>(Transferred To) | Amount<br>Transferred | Balance<br>Remaining in<br>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. R2018-0011

|  |   |
|--|---|
| Sponsored by: <b>County Executive Budish/Department of Development</b> | <b>A Resolution</b> authorizing an Economic Development Fund Place-based/Mixed-use Loan in the amount not-to-exceed \$2,000,000.00 to Cleveland Euclid Hotel Associates LLC for the benefit of the Cleveland Athletic Club Reuse Project, located at 1118-1148 Euclid Avenue, Cleveland; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|--|---|

WHEREAS, the County Executive/Department of Development has recommended an Economic Development Fund Place-based/Mixed-use Loan in the amount not-to-exceed \$2,000,000.00 to Cleveland Euclid Hotel Associates LLC for the benefit of the Cleveland Athletic Club Reuse Project, located at 1118-1148 Euclid Avenue, Cleveland; and

WHEREAS, the primary goal of this project is to assist with the redevelopment project involving restoring the currently vacant 16-story, 253,000 square foot Cleveland Athletic Club building, located at 1118-1148 Euclid Avenue, Cleveland, in Council District 7; and

WHEREAS, the project is anticipated to create approximately 275 construction jobs during the redevelopment period and 20-25 permanent jobs after completion; also, 50 existing jobs will be retained in Cuyahoga County; and

WHEREAS, the total cost of the project is \$56,279,000.00 of which the County will loan \$2,000,000.00 with a term of 24-months at an interest rate of 5% per annum; and

WHEREAS, on December 13, 2017, the Cuyahoga County Community Improvement Corporation reviewed and recommended that the County fund the project; and

WHEREAS, the proposed funding source for this loan is 100% from the Cuyahoga County Economic Development Fund (aka Job Creation Fund); and

WHEREAS, this project will be subject to the following, as applicable, and without limitation: the County's SBE Policy, adopted October 29, 2009; execution of a Workforce Development Agreement; and submission of annual job creation/retention reporting; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an Economic Development Fund Place-based/Mixed-use Loan in the amount not-to-exceed \$2,000,000.00 to Cleveland Euclid Hotel Associates LLC for the benefit of the Cleveland Athletic Club Reuse Project located at 1118-1148 Euclid Avenue, Cleveland.

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

**SECTION 3.** That this Resolution shall sunset twelve (12) months after County Council approval should the authorized action have not occurred by that date. In the event this Resolution sunsets prior to the authorized action taking place, the Director of Development shall notify the Clerk of Council in writing. The Clerk of Council shall record the sunseting of this Resolution in the Council's journal.

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

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

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

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Executive

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

Journal \_\_\_\_\_  
\_\_\_\_\_, 20\_\_

## **Department of Development PROJECT EXECUTIVE SUMMARY**

**PROJECT NAME:** Cleveland Athletic Club Adaptive Reuse Project  
**DATE:** December 13, 2017  
**DOD Program:** Place-Based Mixed Use

### **OVERVIEW**

1. **Borrower:** Cleveland Euclid Hotel Associates LLC—located at 1020 Huron Rd. Cleveland, OH 44115
2. Cleveland Euclid Hotel Associates LLC is a Delaware LLC formed by Ned Weingart, Joseph Bobeck and Anthony DiGeronimo in late 2013 to redevelop the Cleveland Athletic Club building.

#### **Project Location & Council District:**

1118-1148 Euclid Ave. Cleveland, OH 44115

District 7

**Partners in the Project: First National Bank, Cuyahoga County Port Authority, National Trust Community Investment Corporation, Tristate Capital Bank, and Stonehenge Capital Company, LLC.**

### **3. Project Summary:**

The adaptive mixed-use, historic building redevelopment project involves restoring the Cleveland Athletic Club building. The 16 story, 253,000 square foot building has been vacant since 2008 and is on the national register of historic places. The redevelopment ultimately will provide 161 units of 1-, 2-, and 3-bedroom apartments, approximately 8,000 sq. ft. of Euclid-Avenue-facing first floor retail space, and another 8,000 square feet of commercial space on the 7th floor as well as 40 basement parking spots. The remaining facilities would include a 20-meter pool, running track, and fitness center with locker rooms and showers. To date, the building has undergone abatement and demolition and has received a No Further Action letter from Partners Environmental. The exterior of the building is currently undergoing a cleaning and replacement of portions that have decayed. Closing and interior construction is anticipated to start on January 24th, with a construction period lasting 12 months. The Cleveland Athletic Club building is among the final structures not currently being redeveloped or recently having been redeveloped between Public Square and Playhouse Square, and was recently listed as one of the top priority redevelopment projects by the City of Cleveland.

The Developer is financing the Project with a loan from First National Bank, TIF financing from the Cuyahoga County Port Authority, a brownfield loan from the Ohio Water Development Authority, Historic Tax Credits and developer equity.

4. **CCCIC Review Date: December 13, 2017.**

3D Rendering of Completed Facade



**RATIONALE FOR PARTICIPATION**

**Jobs Created:**

- The project will create approximately 275 construction jobs during the 18-24 month redevelopment period. The total payroll for these jobs is estimated at \$18,000,000. This estimate is not included in the calculations below.
- The project will ultimately create 20-25 jobs in total as a result of the redevelopment project. These positions will be dedicated to maintaining the property, serving tenants, and staffing the businesses that rent commercial space in the finished project. The annual payroll for these jobs is conservatively estimated to be approximately \$1,125,000.
- One business (GL Financial), which must relocate from its current downtown Cleveland location and which might otherwise leave Cuyahoga County, is planning to relocate into the finished property with its 50 employees and estimated \$2,250,000 annual payroll.

**Community Impact:** The attraction of this redevelopment project to the City of Cleveland and will provide the following additional economic impacts to the County:

- Provide needed living space for an additional downtown residents to meet market demand.
- Complete the redevelopment of the south side of Euclid Avenue between Public Square and Playhouse Square.

**COSTS**

- 1. Total Project Costs:** \$56,279,000
- 2. County Loan Amount:** \$2,000,000 (Bridge Loan)
- 3. Qualifies for these Funding Sources:** Place-Based Development

**Sources and Uses:**

| <b>USES</b>             |                     | <b>SOURCES</b>  |                           |
|-------------------------|---------------------|---|---------------------------|
| Real Estate Purchase    | \$5,800,000         | Equity<br>Includes Conservation Easement of \$2,000,000 | \$5,697,615               |
| New Construction        | \$39,400,000        | OWDA Loan   | \$3,596,492               |
| Renovation/Improvements | included above      | Private Financing                                       | \$29,100,000              |
| Demolition              | \$3,600,000         | Local Government TIF                                    | \$2,957,650               |
| Soft Costs              | \$9,100,000         | Historic Tax Credits                                    | \$12,927,333              |
|                         |                     | Cuyahoga County   | <b><u>\$2,000,000</u></b> |
| <b>Total Uses</b>       | <b>\$56,279,000</b> | <b>Total Sources</b>                                    | <b>\$56,279,000</b>       |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0012

|  |  |
|--|--|
| <p>Sponsored by: <b>County Executive Budish on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division</b></p> | <p><b>A Resolution</b> making an award on RQ38826 to University Hospitals Rainbow Babies &amp; Children’s Hospital in the amount not-to-exceed \$2,400,000.00 for health care and management services at the Juvenile Court Detention Center for the period 1/1/2018 - 12/31/2019; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|--|

WHEREAS, the County Executive on behalf of the Cuyahoga County Court of Common Pleas/Juvenile Division has recommended an award on RQ38826 to University Hospitals Rainbow Babies & Children’s Hospital in the amount not-to-exceed \$2,400,000.00 for health care and management services at the Juvenile Court Detention Center for the period 1/1/2018 – 12/31/2019; and

WHEREAS, the primary goal of this project is to provide required medical treatment services including nursing, physician and outpatient services to youth detained in the Detention Center; 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 RQ38826 to University Hospitals Rainbow Babies & Children’s Hospital in the amount not-to-exceed \$2,400,000.00 for health care and management services at the Juvenile Court Detention Center for the period 1/1/2018 - 12/31/2019.

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

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





**Item No. 6**

**Juvenile Court,**

This vendor will be providing medical services to youth in the Court's Detention Center. They will provide all nursing, physician, and outpatient services for these youths. This service provides required medical treatment services to youth detained in the Detention Center. The Court is in need of a medical provider to provide nursing, physician, and outpatient medical services. An RFQ was issued for this service and only two vendors responded.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2018-0013

|  |   |
|--|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Health and Human Services/Division of Children and Family Services</b></p> | <p><b>A Resolution</b> authorizing an agreement with Cuyahoga County Board of Developmental Disabilities in the amount not-to-exceed \$1,200,000.00 for Individual Options Waiver eligibility verification services for reimbursement of Medicaid Home and Community-Based Services for the period 1/1/2018 - 12/31/2019; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution, and declaring the necessity that this Resolution become immediately effective.</p> |
|--|---|

WHEREAS, the County Executive/Department of Health and Human Services/Division of Children and Family Services has recommended an agreement with Cuyahoga County Board of Developmental Disabilities in the amount not-to-exceed \$1,200,000.00 for Individual Options Waiver eligibility verification services for reimbursement of Medicaid Home and Community-Based Services for the period 1/1/2018 – 12/31/2019; and

WHEREAS, the primary goals of this project are to: (a) provide appropriate housing and services for children with developmental disabilities and (b) transition youth into the adult developmental disabilities system; and

WHEREAS, the funding for this project is 100% from Health and Human Services Levy Funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an agreement with Cuyahoga County Board of Developmental Disabilities in the amount not-to-exceed \$1,200,000.00 for Individual Options Waiver eligibility verification services for reimbursement of Medicaid Home and Community-Based Services for the period 1/1/2018 – 12/31/2019.



Journal \_\_\_\_\_  
\_\_\_\_\_, 20\_\_

**Item No. 7**

**Division of Children and Family Services**

Supports timely transition of services to youth in DCFS custody who are eligible and receiving services from the Cuyahoga County Board of Developmental Disabilities. Transition services include housing and individualized service plan needs to be identified and developed through a collaborative effort. Assisting with the youth's long-term transition of care plan. Services include the coordination of care and supports for youth in DCFS custody with disabilities that are eligible for and receiving services from CCBDD. Under this agreement CCBDD is responsible for the coordination and provision of housing for DD youth as part of the youth's long-term transition of care plan.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2017-0229

|  |  |
|--|--|
| Sponsored by: <b>County Executive Budish</b> | <b>A Resolution</b> 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. |
|--|--|

WHEREAS, pursuant to Ohio Revised Code Section 5126.02, the County of Cuyahoga shall its own county board of developmental disabilities; and

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

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

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

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

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

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

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

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

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

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

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

Yeas:

Nays:

\_\_\_\_\_  
County Council President

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 28, 2017

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

Committee Report/Second Reading: December 12, 2017

Journal CC029  
January 9, 2018