



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JULY 1, 2019
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT**
- 4. APPROVAL OF MINUTES FROM THE JUNE 3, 2019 MEETING**
- 5. PRESENTATION**
 - a) Bernie Moreno - Blockchain Update
 - b) Accounting of capital and operating expenses - ERP Project
- 6. MATTERS REFERRED TO COMMITTEE**
 - a) R2019-0138: A Resolution adopting the Annual Alternative Tax Budget for the year 2020, and declaring the necessity that this Resolution become immediately effective.
 - b) R2019-0151: A Resolution designating Dollar Bank, Federal Savings Bank an eligible institution as a public depository of active and interim funds of Cuyahoga County; authorizing a bank depository agreement for deposits of said public funds in the deposit limit amount not-to-exceed \$200,000,000.00 for the period 7/1/2019 - 8/23/2021, in accordance with the Uniform Depository Act of Ohio; authorizing the County Executive and/or County Treasurer to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

7. MISCELLANEOUS BUSINESS

8. ADJOURNMENT

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

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



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JUNE 3, 2019

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

1:00 PM

1. CALL TO ORDER

Chairman Miller called the meeting to order at 1:04 p.m.

2. ROLL CALL

Mr. Miller asked Assistant Deputy Clerk Johnson to call the roll. Committee members Miller, Tuma, Gallagher, Schron and Baker were in attendance and a quorum was determined. Committee member Simon entered the meeting after the roll call was taken. Committee member Brown was absent from the meeting.

3. PUBLIC COMMENT

There were no public comments given.

4. APPROVAL OF MINUTES FROM THE MAY 20, 2019 MEETING

A motion was made by Mr. Schron, seconded by Mr. Tuma and approved by unanimous vote to approve the minutes from the May 20, 2019 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2019-0132: A Resolution making awards on RQ43377 to AT&T Corporation, in the total amount not-to-exceed \$2,157,000.00, for various services for the period 1/1/2019 - 12/31/2023; authorizing the County Executive to execute the various contracts and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i. Long distance services in the amount not-to-exceed \$150,000.00.
- ii. Measured business line services in the amount not-to-exceed \$1,080,000.00.
- iii. Primary Rate Interface services for the Voice over Internet Protocol System in the amount not-to-exceed \$147,000.00.
- iv. Wide Area Network links in the amount not-to-exceed \$780,000.00.

Ms. Jeanelle Greene, Business Services Manager with the Department of Information Technology and Mr. Andy Molls, Interim Chief Technology Officer and Administrator of Infrastructure & Operations, addressed the Committee regarding Resolution No. R2019-0132. Discussion ensued.

Committee members asked questions of Ms. Greene and Mr. Molls pertaining to the item, which they answered accordingly.

On a motion by Mr. Schron with a second by Ms. Simon, Resolution No. R2019-0132 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.

6. MISCELLANEOUS BUSINESS

Mr. Gallagher questioned Ms. Greene and Mr. Molls regarding a \$300,000.00 Homeland Security grant that was awarded to the Information Technology Department. Ms. Greene and Mr. Molls advised Mr. Gallagher that they were not aware of how the money was used.

7. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Schron with a second by Mr. Gallagher, the meeting was adjourned at 1:17 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0138

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution adopting the Annual Alternative Tax Budget for the year 2020, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, O.R.C. 5705.28(A)(2) requires that Council, as the taxing authority of Cuyahoga County, adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July; and,

WHEREAS, O.R.C. 5705.281 permits the county budget commission to waive the tax budget requirement, but shall require the taxing authority to provide such information to the commission as may be required by the commission to perform its duties under this chapter; and,

WHEREAS, the purpose of the Tax Budget is to demonstrate the need for property taxes levied by the County and to establish the next succeeding fiscal year's revenue estimates; and,

WHEREAS, the Tax Budget establishes tax rates and provides the basis for the Official Certificate of Estimated Resources, the legal document that establishes the legal limitations within which the County must abide when setting appropriations; and,

WHEREAS, the Office of Budget and Management has submitted and recommended approval of the Annual Alternative Tax Budget; and,

WHEREAS, the County Operating Tax Budget for 2020 is \$1,767,251,330.00; and,

WHEREAS, after due consideration of the Alternative Tax Budget, it is deemed advisable by the Council of Cuyahoga County to adopt said County Alternative Tax Budget for the year 2020.

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

SECTION 1. The year 2020 Annual Alternative Tax Budget for the County of Cuyahoga as prepared in accordance with O.R.C. 5705.28, O.R.C. 5705.281, and the requirement of the Cuyahoga County Budget Commission, is hereby approved.

SECTION 2. 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.

SECTION 3. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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: June 11, 2019
 Committee(s) Assigned: Finance & Budgeting

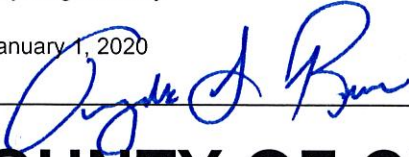
Journal _____
 _____, 20_____

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit: Cuyahoga County

For the Fiscal Year Commencing January 1, 2020

Fiscal Officer Signature



Date

5-17-19

COUNTY OF CUYAHOGA

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

SCHEDULE 1

Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized (Mills)	\$ AMOUNT Requested Of Budget Commission
Board of Developmental Disabilities (20R320)	To support the provision of services to individuals and families affected by developmental disabilities	11/8/2005	Replacement	Cont.	2005/2006	Cont	3.9	\$107,000,000
HHS Levy Fund (29A391)	To support the provision of health and human services	3/3/2016	Renewal	Eight	2016/2023	2017/2024	4.8	\$132,000,000
HHS Levy Fund (29A392)	To support the provision of health and human services	3/8/2018	Renewal	Two	2018/2019	2019/2020	3.9	\$107,000,000
General Fund (01A001)	To support general government operations	Inside Millage					0.9	\$27,000,000
GO Bond Retirement Fund (30A900)	To support annual debt service on the three outstanding GO issues	Inside Millage					0.55	\$16,500,000
Totals							14.05 mills	\$389,500,000

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

SCHEDULE 2

I Fund By Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
01A	\$ 155,975,048	\$ 46,014,596	\$ 397,553,826	\$ 599,543,470	\$ 464,145,972	\$ 135,397,498
24A	\$ 160,630	\$ -	\$ 249,450,000	\$ 249,610,630	\$ -	\$ 249,610,630
29A	\$ 10,861,032	\$ 239,582,621	\$ 320,491	\$ 266,764,144	\$ 265,995,904	\$ 768,240
26A	\$ 36,813,543	\$ -	\$ 38,046,068	\$ 74,859,611	\$ 57,972,233	\$ 16,887,378
20R	\$ 100,667,557	\$ 107,399,107	\$ 72,926,217	\$ 280,992,881	\$ 192,803,353	\$ 88,189,528
20A	\$ 102,471,601	\$ -	\$ 307,460,463	\$ 409,932,064	\$ 337,601,614	\$ 72,330,450
20D	\$ 28,751,087	\$ -	\$ 20,375,040	\$ 49,126,127	\$ 46,251,167	\$ 2,874,960
21A	\$ 8,447,268	\$ -	\$ 8,354,682	\$ 16,801,950	\$ 6,973,260	\$ 9,828,670
28W	\$ 516,445	\$ -	\$ 12,421,720	\$ 12,938,165	\$ 12,198,958	\$ 739,207
30A	\$ 12,323,291	\$ 24,589,614	\$ 72,031,013	\$ 108,943,918	\$ 94,297,880	\$ 14,646,038
40A	\$ (37,044,820)	\$ -	\$ 37,387,100	\$ 55,342,280	\$ 52,375,156	\$ 2,967,124
54A	\$ 25,039,621	\$ -	\$ 57,249,709	\$ 82,289,330	\$ 23,681,714	\$ 58,607,616
52A	\$ 1,297,933	\$ -	\$ 1,786,442	\$ 3,084,375	\$ 1,656,977	\$ 1,427,398
51A	\$ 3,643,542	\$ -	\$ 4,406,570	\$ 8,050,112	\$ 3,997,812	\$ 4,052,300
50A	\$ 1,390,820	\$ -	\$ 1,100,402	\$ 2,491,222	\$ 1,144,034	\$ 1,347,188
61A	\$ 14,220,760	\$ -	\$ 54,238,161	\$ 68,458,921	\$ 51,224,156	\$ 17,234,765
62A	\$ 607,114	\$ -	\$ 1,149,270	\$ 2,106,384	\$ 1,878,668	\$ 227,716
63A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64A	\$ 681,436	\$ -	\$ 2,562,311	\$ 3,243,747	\$ 3,151,408	\$ 92,339
65A	\$ 466,796	\$ -	\$ 1,224,584	\$ 1,691,380	\$ 1,439,884	\$ 251,496
67A	\$ 44,713,047	\$ -	\$ 119,263,687	\$ 163,976,734	\$ 130,201,040	\$ 33,775,694
20N	\$ 7,355,502	\$ -	\$ 12,914,812	\$ 20,270,314	\$ 18,260,120	\$ 2,010,194
TOTAL ALL FUNDS	\$ 519,359,253	\$ 417,585,938	\$ 1,472,222,568	\$ 2,480,517,759	\$ 1,767,251,330	\$ 713,266,429
Data Source	FAMIS	OBM 2019 Q1 Estimate for 2020	OBM 2019 Q1 Estimate for 2020/FAMIS	II + III + IV	OBM 2019 Q1 Estimate for 2010/FAMIS	V - VI

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)
 (Do Not Include General Obligation Debt Being Paid By Other Sources)
 (Do Not Include Special Obligation Bonds & Revenue Bonds)

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
Series 2005 General Obligation Bonds	4/21/2005	12/1/2020	\$7,540,000.	\$7,917,000	\$0
Series 2009B General Obligation Bonds	12/22/2009	12/1/1934	\$85,790,000	\$5,188,816	\$1,904,008
Series 2012A General Obligation Bonds	12/13/2012	12/1/1937	\$70,550,000	\$9,152,350	\$398,540
Series 2012B General Obligation Bonds	12/13/2012	12/1/2024	\$4,640,000	\$1,104,748	\$0
Total			\$ 160,987,540	\$ 15,453,831	\$ 2,302,548

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Calendar Year	VI Amount Required To Meet Calendar Year Principal & Interest Payments	VII Amount Receivable From Other Sources To Meet Debt Payments

TAX ANTICIPATION NOTES

(Schools Only)

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

County Council of Cuyahoga County, Ohio

Resolution No. R2019-0151

Sponsored by: County Executive Budish/Fiscal Officer/County Treasurer	A Resolution designating Dollar Bank, Federal Savings Bank an eligible institution as a public depository of active and interim funds of Cuyahoga County; authorizing a bank depository agreement for deposits of said public funds in the deposit limit amount not-to-exceed \$200,000,000.00 for the period 7/1/2019 - 8/23/2021, in accordance with the Uniform Depository Act of Ohio; authorizing the County Executive and/or County Treasurer to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer/County Treasurer has recommended designating Dollar Bank, Federal Savings Bank an eligible institution as a public depository of active and interim funds of Cuyahoga County; authorizing a bank depository agreement for deposits of said public funds in the deposit limit amount not-to-exceed \$200,000,000.00 for the period 7/1/2019 - 8/23/2021, in accordance with the Uniform Depository Act of Ohio.

WHEREAS, the primary goal of this project is to designate an eligible institution as a public depository of active and interim funds of Cuyahoga County and to enter into a bank depository agreement for said deposits of public funds, in accordance to the Uniform Depository Act of Ohio; and

WHEREAS, payment of any fees to the institution is not anticipated at this time; however, if during the term of the bank depository agreement the payment of fees becomes necessary, a request will be made to the County Council and will be funded by the General Fund.

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 designates Dollar Bank, Federal Savings Bank an eligible institution as a public depository of active and interim funds of Cuyahoga County; authorizing a bank depository agreement for deposits of said public funds in the deposit limit amount not-to-exceed \$200,000,000.00 for the period 7/1/2019 - 8/23/2021, in accordance with the Uniform Depository Act of Ohio.

SECTION 2. To the extent an exemption for anything herein is needed, it is hereby granted.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 25, 2019

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2019

Depository agreement with Dollar Bank

The Treasury is requesting designation of Dollar Bank, Federal Savings Bank an eligible institution as a public depository of active and interim funds of Cuyahoga County, pursuant to Uniform Depository Act of Ohio and authorization of a bank depository agreement of deposits of public funds in the deposit limit amount not-to-exceed \$200,000,000.00 for the period 7/1/2019 – 8/23/2021.

The primary goals of the project are to Increase the banking relationships by adding additional financial institutions as depositories.

No additional dollars are being requested for this service.

Dollar Bank, Federal Savings Bank
1301 E Ninth Street
Cleveland Ohio 44114
Contact: Gail King

The project is located County wide.

The time period for the agreement will be from 7/1/2019 to 8/23/2021.

No services have been utilized.

The agreement has not already begun.

There are no payments being requested for this agreement.