



**AGENDA  
CUYAHOGA COUNTY COUNCIL REMOTE\* REGULAR MEETING  
TUESDAY, NOVEMBER 10, 2020  
2:00 PM**

**\*Due to the COVID-19 pandemic, the Cuyahoga County Administration Building is closed for public meetings at this time. As this meeting is being conducted remotely, in accordance with HB 197, interested persons may access the meeting via livestream by using the following link:  
<https://www.youtube.com/CuyahogaCounty>**

**\*\*Public comment for this meeting may be submitted in writing via email to the Clerk of Council at [arichardson@cuyahogacounty.us](mailto:arichardson@cuyahogacounty.us) no later than 1:00 p.m. on Tuesday, November 10, 2020**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SILENT MEDITATION**
- 5. PUBLIC COMMENT\*\***
- 6. APPROVAL OF MINUTES**
  - a) October 27, 2020 Committee of the Whole Meeting [See Page 7]
  - b) October 27, 2020 Regular Meeting [See Page 9]
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY EXECUTIVE**

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

- 1) R2020-0235: A Resolution amending the 2020/2021 Biennial Operating Budget for 2020 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, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective. [See Page 20]

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

- 2) R2020-0236: A Resolution amending Resolution No. R2020-0139 dated 7/21/2020, which confirmed the County Executive's appointment of various individuals to serve on the Cuyahoga County Citizens' Advisory Council on Equity, by changing the term 7/15/2020 - 7/14/2025 to various staggered terms; and declaring the necessity that this Resolution become immediately effective: [See Page 28]

a) for the term 7/15/2020 – 7/14/2021:

- i. Rabbi Joshua Caruso
- ii. Stephen Caviness
- iii. Marsha A. Mockabee
- iv. Cordell Stokes
- v. Sheila M. Wright

b) for the term 7/15/2020 – 7/14/2022:

- i. Reverend Kenneth Chalker
- ii. Phyllis Harris
- iii. Habeebah Rasheed Grimes
- iv. Victor Ruiz
- v. Danielle Sydnor

c) for the term 7/15/2020 – 7/14/2023:

- i. Jenice Contreras
- ii. Dr. Heidi Gullett
- iii. Randell McShepard
- iv. India Pierce Lee
- v. Eddie Taylor

Sponsors: County Executive Budish and Councilmembers Brown, Conwell, and Miller

- 3) R2020-0237: A Resolution confirming the County Executive's reappointment of Michael Abouserhal to serve on the Cuyahoga County Audit Committee for the term 1/1/2021 – 12/31/2024; and declaring the necessity that this Resolution become immediately effective. [See Page 32]

Sponsor: County Executive Budish

**b) CONSIDERATION OF A RESOLUTION FOR FIRST READING**

- 1) R2020-0238: A Resolution confirming the County Executive's reappointment of Mark D. Griffin to serve as Inspector General of Cuyahoga County for the term 1/1/2021 – 12/31/2024; and declaring the necessity that this Resolution become immediately effective. [See Page 38]

Sponsor: County Executive Budish

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

- 1) R2020-0239: A Resolution adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program Annual Update for 2021, and declaring the necessity that this Resolution become immediately effective. [See Page 46]

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

- 2) R2020-0240: A Resolution requesting authorization for the County Executive to take the required steps to file one appropriation action in Cuyahoga County Probate Court in order to acquire necessary right-of-way for highway purposes. The appropriation action will be filed in connection with the Schady Road Culvert Project; and declaring the necessity that this Resolution become immediately effective. [See Page 143]

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

- 3) R2020-0241: A Resolution approving a revised Right-of-Way Exhibit as set forth in Plat No. M-5030 nka Exhibit M-5048 for the rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Falls; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; and declaring the necessity that this Resolution become immediately effective. [See Page 149]

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

- 4) R2020-0242: A Resolution adopting the 2020 Universal Design Standards, Guidelines for Cuyahoga County Facility Construction; and declaring the necessity that this Resolution become immediately effective. [See Page 156]

Sponsor: County Executive Budish/ Department of Public Works

- 5) R2020-0243: A Resolution making an award on RQ3354 to Pitney Bowes Inc. in the amount not-to-exceed \$550,000.00 for the purchase of postage for the period 11/24/2020 – 6/30/2021; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 173]

Sponsor: County Executive Budish/ Department of Public Works

- 6) R2020-0244: A Resolution amending Resolution No. R2020-0078 dated 3/16/2020, which made awards to various municipalities and non-profit organizations, in the total amount of \$1,610,364.00, for various projects or programs in connection with the 2020 Community Development Supplemental Grant Program, by changing the time period from 4/1/2020 - 3/31/2021 to 4/1/2020 - 7/31/2020; and declaring the necessity that this Resolution become immediately effective. [See Page 176]

Sponsor: County Executive Budish/Department of Development

- 7) R2020-0245: A Resolution authorizing various sole source contracts with Manatron, Inc. dba Aumentum Technologies in

the total amount not-to-exceed \$651,316.00 for support and maintenance services for various Manatron Systems for the period 1/1/2021 - 12/31/2021; authorizing the County Executive to execute the contracts and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 180]

Sponsor: County Executive Budish/Fiscal Department

- 8) R2020-0246: A Resolution making an award on RQ4007 with the Cleveland Foundation in the amount not-to-exceed \$200,000.00 for the Friends of the Bail Project- Cleveland for the period 11/1/2020 – 10/31/2021; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 188]

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

- 9) R2020-0247: A Resolution authorizing an amendment to award RQ39706 with various providers for real estate appraisal services in connection with the Sheriff's sale for the period of 9/1/2017 – 8/31/2020 to extend the time period to 8/31/2025 and to modify various terms and contract language, effective 11/24/2020; authorizing the County Executive to execute the amendments and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 192]

Sponsor: County Executive Budish/ Sheriff's Department

**d) COMMITTEE REPORTS AND CONSIDERATION OF A RESOLUTION FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES**

- 1) R2020-0234: A Resolution authorizing a grant agreement with CHN Housing Partners in the amount not-to-exceed \$2,000,000.00 for the Sewer, Water and Stormwater Utility Assistance Program for COVID-19 related expenses allowed under the Coronavirus Aid, Relief, and Economic Security Act for the period 11/11/2020 - 12/30/2020; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 222]

Sponsor: County Executive Budish/Department of  
Information Technology/Office of Innovation and Performance

Committee Assignment and Chair: Community Development  
– Jones

**10. MISCELLANEOUS COMMITTEE REPORTS**

**11. MISCELLANEOUS BUSINESS**

**12. ADJOURNMENT**

NEXT MEETINGS

COMMITTEE OF THE WHOLE MEETING: MONDAY, NOVEMBER 16, 2020  
1:00 PM/REMOTE

COMMITTEE OF THE WHOLE MEETING: THURSDAY, NOVEMBER 19, 2020  
1:00 PM/REMOTE

REGULAR MEETING: TUESDAY, NOVEMBER 24, 2020  
2:00 PM / REMOTE



## MINUTES

CUYAHOGA COUNTY COUNCIL REMOTE\* COMMITTEE OF THE WHOLE MEETING  
TUESDAY, OCTOBER 27, 2020  
1:00 PM

1. CALL TO ORDER

**Council President Brady called the meeting to order at 1:02 p.m.**

2. ROLL CALL

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

3. PUBLIC COMMENT\*\*

**Clerk Schmotzer reported that there were no public comments submitted via email.**

4. PRESENTATION

- a) David Gilbert, President and Chief Executive Officer for Destination Cleveland and Greater Cleveland Sports Commission

**Mr. David Gilbert, President & CEO of the Greater Cleveland Sports Commission and Destination Cleveland and Mr. Jon Pinney, Chairman of the Board of Directors of Destination Cleveland, gave a presentation and provided the Committee with an update on the impacts of work provided by Destination Cleveland in Cuyahoga County in 2019; including: visitor growth, funding sources, investing responsibility, return on investment for Cuyahoga County, impacts of COVID-19, COVID-19 response, community support, recovery and regrowth and the 2020 Destination Cleveland revenue impact.**

**Committee members asked questions of Messrs. Gilbert and Pinney pertaining to the item, which they answered accordingly.**

**5. EXECUTIVE SESSION**

**a) Pending or imminent litigation**

**A motion was made by Ms. Simon, seconded by Ms. Brown and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing pending or imminent litigation and for no other purpose whatsoever. Executive Session was then called to order by Council President Brady at 1:36 p.m. The following Councilmembers were present: Conwell, Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher, Schron and Brady.**

**The following additional attendees were present for Item 5.a): Director of Law Gregory Huth, Assistant Prosecuting Attorney Kenneth Rock, Assistant Prosecuting Attorney Mark Greenfield, Civil Division Chief David Lambert, Council Chief of Staff Joseph Nanni, Legislative Budget Advisor Trevor McAleer, Special Counsel Brendan Doyle and Research and Policy Advisor James Boyle.**

**At 2:04 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.**

**6. MISCELLANEOUS BUSINESS**

**There was no miscellaneous business.**

**7. ADJOURNMENT**

**With no further business to discuss, Council President Brady adjourned the meeting at 2:05 p.m., without objection.**





## **MINUTES**

**CUYAHOGA COUNTY COUNCIL REMOTE\* REGULAR MEETING  
TUESDAY, OCTOBER 27, 2020  
2:00 PM**

**1. CALL TO ORDER**

**Council President Brady called the meeting to order at 2:12 p.m.**

**2. ROLL CALL**

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

**3. PLEDGE OF ALLEGIANCE**

**4. SILENT MEDITATION**

**There was no silent meditation.**

**5. PUBLIC COMMENT\*\***

**Ms. Loh submitted public comment regarding the women's shelter.**

**6. APPROVAL OF MINUTES**

- a) October 8, 2020 Committee of the Whole Meeting
- b) October 13, 2020 Committee of the Whole Meeting
- c) October 13, 2020 Regular Meeting

**A motion was made by Mr. Miller, seconded by Ms. Conwell and approved by unanimous vote to approve the minutes from the October 8, 2020 Committee of the**

**Whole meeting and the October 13, 2020 Committee of the Whole and Regular meetings.**

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

**There were no announcements from the Council President.**

8. MESSAGES FROM THE COUNTY EXECUTIVE

- a) **County Executive Budish addressed Council by providing an update regarding early and mail in voting in Cuyahoga County.**
- b) **Stated that COVID-19 infections are increasing and encouraged all citizens to stay safe, wash hands, use sanitizer and practice social distancing.**
- c) **He announced the retirement of Ms. Ruth Gillette, the Director of the Office of Homeless Services. He also thanked Ms. Gillette for her service to Cuyahoga County.**

9. LEGISLATION INTRODUCED BY COUNCIL

- a) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2020-0216.**

- 1) R2020-0216: A Resolution authorizing an amendment to that certain Casino Revenue Fund Loan Agreement in the amount of \$4,000,000.00 by and between City of Euclid, as borrower, and County of Cuyahoga, Ohio, as lender, dated 9/10/2018, as authorized by Resolution No. R2015-0171 dated 11/10/2015, which amendment reduces the interest rate of said loan; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Simon

Committee Assignment and Chair: Community Development  
– Jones

**On a motion by Ms. Simon with a second by Mr. Brady, Resolution No. R2020-0216 was considered and adopted by unanimous vote.**

b) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR THIRD READING ADOPTION

- 1) R2020-0209: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmember Brown on behalf of Personnel Review Commission

**On a motion by Ms. Brown with a second by Mr. Jones, Resolution No. R2020-0209 was considered and adopted by unanimous vote.**

c) CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Ordinance No. O2020-0018.**

- 1) O2020-0018: An Ordinance amending Section 208.01 of the Cuyahoga County Code to provide for the appointment of the Cuyahoga County Citizens' Advisory Council on Equity, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: Councilmembers Miller, Brown and Conwell

**Mr. Trevor McAleer, Legislative Budget Analyst, addressed Council regarding Ordinance No. O2020-0018. Discussion ensued.**

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

**On a motion by Ms. Brown with a second by Mr. Miller, Ordinance No. O2020-0018 was considered and adopted by unanimous vote.**

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2020-0223.**

- 1) R2020-0223: A Resolution amending the 2020/2021 Biennial Operating Budget for 2020 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, to meet the budgetary needs of various County departments, offices and agencies; amending Resolution No. R2020-0217 dated 10/13/2020 to reconcile appropriations for 2020; and declaring the necessity that this Resolution become immediately effective.

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

**A motion was made by Mr. Miller, seconded by Ms. Brown and approved by unanimous vote to amend Resolution No. R2020-0223 by deleting item "U" and referring the deleted item to the Committee of the Whole.**

**On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0223 was considered and adopted by unanimous vote, as amended.**

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

- 1) R2020-0224: A Resolution confirming the County Executive's appointment of various individuals to serve on the Cuyahoga Regional HIV Health Services Planning Council for the term 10/28/2020 - 10/27/2023, and declaring the necessity that this Resolution become immediately effective:

- i) Tracy Lamar Johnson
- ii) LeAnder Lovett

Sponsor: County Executive Budish

**Council President Brady referred Resolution No. R2020-0224 to the Human Resources, Appointments & Equity Committee.**

- 2) R2020-0225: A Resolution confirming the County Executive's appointment of Bishara W. Addison to serve on the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga

County for the term 7/1/2020 - 6/30/2024; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

**Council President Brady referred Resolution No. R2020-0225 to the Human Resources, Appointments & Equity Committee.**

- 3) R2020-0226: A Resolution declaring that public convenience and welfare requires replacement of Crestwood Lane Culvert No. C-00.24 over a creek to the West Branch of Rocky River in Olmsted Township; total estimated project cost \$500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0226 to the Human Resources, Appointments & Equity Committee.**

- 4) R2020-0227: A Resolution declaring that public convenience and welfare requires replacement of Eastwood Lane Culvert No. C-00.08 over a creek to the West Branch of Rocky River in Olmsted Township; total estimated project cost \$500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0227 to the Public Works, Procurement & Contracting Committee.**

- 5) R2020-0228: A Resolution declaring that public convenience and welfare requires replacement of Hilliard Boulevard Bridge No. 08.57 over Rocky River, Valley Parkway and Trail in the Cities of Lakewood and Rocky River; total estimated project cost \$40,000,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County

Executive to enter into an agreement of cooperation with said municipalities in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Miller**

**Council President Brady referred Resolution No. R2020-0228 to the Public Works, Procurement & Contracting Committee.**

- 6) R2020-0229: A Resolution declaring that public convenience and welfare requires rehabilitation of Pleasant Valley Road Bridge No. 09.03 over Riverview Road and an unnamed creek in the City of Independence; total estimated project cost \$5,000,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0229 to the Public Works, Procurement & Contracting Committee.**

- 7) R2020-0230: A Resolution declaring that public convenience and welfare requires rehabilitation of Pleasant Valley Road Bridge No. 09.35 **over** Cuyahoga Valley Scenic Railroad in the City of Independence; total estimated project cost \$5,000,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0230 to the Public Works, Procurement & Contracting Committee.**

- 8) R2020-0231: A Resolution declaring that public convenience and welfare requires replacement of Warner Road Culvert No. C-00.20 over Ohio Canal in the Village of Valley View; total estimated project cost \$1,000,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0231 to the Public Works, Procurement & Contracting Committee.**

- 9) R2020-0232: A Resolution declaring that public convenience and welfare requires rehabilitation of Warrensville Center Road Bridge Nos. 05.92 East and 05.92 West over Greater Cleveland Regional Transit Authority in the City of Shaker Heights; total estimated project cost \$4,600,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvements; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said projects; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Brown**

**Council President Brady referred Resolution No. R2020-0232 to the Public Works, Procurement & Contracting Committee.**

- 10) R2020-0233: A Resolution approving Right-of-Way Exhibits as set forth in Plat No. M-5046 for replacement of Crestwood Lane Culvert No. C-00.24 over a creek to the West Branch of Rocky River and Eastwood Lane Culvert No. C-00.08 over a creek to the West Branch of Rocky River in Olmsted Township; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; and

declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0233 to the Public Works, Procurement & Contracting Committee.**

- 11) R2020-0234: A Resolution authorizing a grant agreement with CHN Housing Partners in the amount not-to-exceed \$2,000,000.00 for the Sewer, Water and Stormwater Utility Assistance Program for COVID-19 related expenses allowed under the Coronavirus Aid, Relief, and Economic Security Act for the period 11/11/2020 - 12/30/2020; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Information Technology/Office of Innovation and Performance

**Council President Brady referred Resolution No. R2020-0234 to the Community Development Committee.**

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

**A motion was made by Mr. Gallahger, seconded by Ms. Brown and approved by unanimous vote to place on final passage Resolution Nos. R2020-0221 and R2020-0222.**

- 1) R2020-0221: A Resolution confirming the County Executive's appointment of Chief Michael Cannon to serve on the Cuyahoga County Corrections Planning Board for an unexpired term ending 1/1/2022, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish

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

**On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2020-0221 was considered and adopted by unanimous vote.**



2) R2020-0222: A Resolution confirming the County Executive's appointment or reappointment of various individuals to serve on the Cuyahoga Regional HIV Health Services Planning Council for the term 10/28/2020 - 10/27/2023, and declaring the necessity that this Resolution become immediately effective:

i) Appointments:

- a) Billy B. Gayheart, Jr.
- b) Dearius Houston
- c) Jeffrey Mazo
- d) Julie Patterson
- e) Faith Ross
- f) William Simpson
- g) Stephanice Washington

ii) Reappointment:

- a) Kimberlin Dennis

Sponsor: County Executive Budish

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

**On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2020-0222 was considered and adopted by unanimous vote.**

d) CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION

1) R2020-0213: A Resolution authorizing an amendment to Contract No. CE1800177-01 with RELX Inc. dba LexisNexis, a division of RELX Inc., for print and online legal research services for various County departments and agencies for the period 1/1/2018 - 12/31/2020 to extend the time period to 12/31/2023 and for additional funds in the amount not-to-exceed \$723,091.20; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law

**On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2020-0213 was considered and adopted by unanimous vote.**

- e) COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Ordinance No. O2020-0017.**

- 1) O2020-0017: An Ordinance enacting Chapter 726 of the Cuyahoga County Code to establish a Sports Facility Reserve Fund for collecting and expending funds related to sports facilities in which a major league sports team plays its regular season games, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: County Executive Budish/Fiscal Officer/Office of Budget and Management **and Councilmembers Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher, Schron, Conwell and Brady**

Committee Assignment and Chair: Finance & Budgeting – Miller

**On a motion by Mr. Brady with a second by Ms. Conwell, Ordinance No. O2020-0017 was considered and adopted by unanimous vote.**

#### 11. MISCELLANEOUS COMMITTEE REPORTS

**Mr. Miller announced that the Committee of the Whole will meet on Monday, November 9, 2020 at 1:00 p.m.**

**Ms. Brown announced that the Human Resources, Appointments & Equity Committee will meet on Tuesday, November 17, 2020 at 10:00 a.m.**

#### 12. MISCELLANEOUS BUSINESS

**Ms. Linda Mayer, representing the Ohio League of Women Voters, congratulated Ms. Jeanne Schmotzer on her retirement and thanked her for her service as the Clerk of Council.**

**Mr. Joseph Nanni, Chief of Staff for County Council, read a proclamation from County Executive Budish and County Councilmembers thanking Clerk Schmotzer for**

**her service to Cuyahoga County, recognizing her contributions to County Council and congratulating her on her retirement.**

**Councilmembers Brady, Conwell, Schron, Baker, Miller, Simon, Tuma, Gallagher, Jones and Stephens offered remarks congratulating Clerk Schmotzer on her retirement as well as thanked her for her professionalism, courtesy and service to Council.**

**County Executive Budish thanked Clerk Schmotzer for her service and congratulated her on her retirement.**

**13. ADJOURNMENT**

**With no further business to discuss, Council President Brady adjourned the meeting at 3:02 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0235

|  |   |
|--|---|
| <p>Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b></p> | <p><b>A Resolution</b> amending the 2020/2021 Biennial Operating Budget for 2020 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, to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|---|

WHEREAS, on December 10, 2019, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2020/2021 (Resolution No. R2019-0224) establishing the 2020/2021 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2020 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations and to transfer cash between budgetary funds, 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 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following additional appropriation increases and decreases:

| <u>Fund Nos./Budget Accounts</u> | <u>Journal Nos.</u> |
|----------------------------------|---------------------|
| A. General Fund                  | <b>JE389</b>        |
| PW100100 – Property Management   |                     |
| Other Expenses                   | \$ 100,000.00       |

The Department of Public Works requesting an appropriation increase of \$100,000 that will allow for the 2020 funding for an Allegro Contract amendment to be certified. It is anticipated that \$43,466 of the one-time additional expense will get charged to CARES Act and the Airport fund, with the remainder of the increase impacting the General Fund. The Allegro contract is an agreement for real estate strategic management consulting services for the County's real estate portfolio. Funding comes from the General Fund.

|                       |    |            |              |
|-----------------------|----|------------|--------------|
| B. Human Services     |    |            | <b>JE393</b> |
| HS260265 – Admin Svcs |    |            |              |
| Other Expenses        | \$ | 138,715.00 |              |

The Office of Budget and Management requests an appropriation increase of \$138,715 to the Office of Early Childhood. The additional appropriation is needed to satisfy charges from the Indirect Cost Allocation Plan. The accrued changes and reconciled charges from the prior year exceeds the budgeted amount within Administrative Services. Funding source is Health and Human Services Levies.

|                                   |    |           |              |
|-----------------------------------|----|-----------|--------------|
| C. Health and Human Services Levy |    |           | <b>JE397</b> |
| HS255115 – Family Justice Ctr     |    |           |              |
| Other Expenses                    | \$ | 55,923.00 |              |

The Office of Budget and Management on behalf of the Department of Public Safety and Justice Services is requesting an appropriation increase of \$55,923, to cover the Space Maintenance charge for 2020. This expense was calculated at \$96,678 opposed to the budgeted amount of \$40,755. This expense is funded by the Health and Human Service Levy Fund.

|                                   |    |            |              |
|-----------------------------------|----|------------|--------------|
| D. Health and Human Services Levy |    |            | <b>JE398</b> |
| HS260185 – Family Justice Ctr     |    |            |              |
| Other Expenses                    | \$ | 961,648.00 |              |

The Office of Budget and Management on behalf of the Department of Jobs and Family Services is requesting an appropriation increase, \$961,648, to cover Controlled Costs for the year due to actual expenses including the 2019 reconciliation. These costs include Space Maintenance which was budgeted at \$1,935,313 versus the actual of \$2,848,639 causing a difference of \$913,326 and Indirect Costs which was budgeted at \$4,092,297 versus the actual of \$4,140,619 causing a difference of \$48,322. These expenses are funded by the Health and Human Service Levy Fund.

|                                   |    |           |              |
|-----------------------------------|----|-----------|--------------|
| E. Delinquent Real Estate Assess. |    |           | <b>JE402</b> |
| FS250100 – Tax Collections        |    |           |              |
| Other Expenses                    | \$ | 95,375.00 |              |

The Office of Budget and Management, on behalf of the Treasury Department of Delinquent Real Estate Assessment, requests an increase in the amount of \$95,375 to cover the costs of space maintenance and indirect charges. These charges are based on 2019 actual expenses as well as a recent reconciliation. Funding for this Department is from the collection of Delinquent Real Estate Taxes and has a current cash balance of \$5,868,896.00.

|  |    |           |              |
|--|----|-----------|--------------|
| F. Other Judicial                        |    |           | <b>JE407</b> |
| SH285125 – Sheriff Other Judicial Grants |    |           |              |
| Other Expenses                           | \$ | 52,838.20 |              |

The Sheriff's Department is requesting additional appropriation of \$52,838.20 for the Ohio Law Enforcement Armor Program. This includes a grant from the Ohio Attorney General's Office in the amount of 39,628.65 and the 25% cash match requirement of \$13,209.55. The total amount requested for appropriation covers the cash match and grant. The grant period runs from 9/30/2020 through 9/30/2021.

|  |    |            |              |
|--|----|------------|--------------|
| G. Other Health and Safety               |    |            | <b>JE409</b> |
| PJ280115 – Pre-Disaster Mitigation Grant |    |            |              |
| Other Expenses                           | \$ | 120,000.00 |              |

The Department of Public Safety & Justice Service, Office of Emergency Management, is requesting new appropriation of \$120,000 to establish the FY20 Hazard Mitigation Grant Program accounting unit for the period 1/10/2020-1/10/2022. This award is a Federal award, CFDA 97.039 from Federal Emergency Management Agency, passed through to Cuyahoga County from the Ohio Emergency Management Agency. This is a new award for Cuyahoga County. The total award amount is \$120,000 split as follows: Federal \$90,000, State Match of \$15,000 and Cuyahoga County Match of \$15,000. The Cuyahoga Match is being provided by the Public Safety & Justice Services Grants Administration general fund (PJ100105).

|   |    |            |              |
|---|----|------------|--------------|
| H. Other Judicial                         |    |            | <b>JE417</b> |
| PS285100 – Prosecutor Oth Judicial Grants |    |            |              |
| Personal Services                         | \$ | 239,508.00 |              |
| Other Expenses                            | \$ | 160,492.00 |              |

The Office of Budget and Management on behalf of the Prosecutors Office is requesting appropriations, \$400,000, for Year 2 of the 2019/2020 Ohio Attorney General Internet Crimes Against Children Task Force grant. Of the \$400,000, 25% or \$100,000 will be disbursed to ICAC affiliated agencies that are in good standing. This grant is funded by the State of Ohio Attorney General for the period of November 1, 2019 to October 31, 2023. There is no cash match requirement.

**SECTION 2.** That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following appropriation transfers:

| <u>Fund Nos./Budget Accounts</u>        |    |              | <u>Journal Nos.</u> |
|---|----|--------------|---------------------|
| A. FROM: General Fund                   |    |              | <b>JE390</b>        |
| IT100145 – Mainframe Operation Services |    |              |                     |
| Personal Services                       | \$ | 1,308,000.00 |                     |
| TO: General Fund                        |    |              |                     |
| IT100145 – Mainframe Operation Services |    |              |                     |
| Other Expenses                          | \$ | 1,308,000.00 |                     |

The Department of Information Technology requests a \$1,308,000 transfer from personnel to other expenses. The budget anticipated movement of ERP development and implementation staff migrating to operating accounting units within the General Fund. This did not occur and resulted in significant appropriation that may be used for other services including the Infor contracted annual service payment. Funding source is General Fund.

|                           |    |              |
|---------------------------|----|--------------|
| B. FROM: General Fund     |    | <b>JE396</b> |
| EX100120 – Sustainability |    |              |
| Other Expenses            | \$ | 16,000.00    |
| TO: General Fund          |    |              |
| EX100120 – Sustainability |    |              |
| Personal Services         | \$ | 16,000.00    |

The Department of Sustainability is requesting a transfer of \$16,000.00 from Other Expenses to Personal Services. The Department of Sustainability has a deficit in fringe benefits because the original budget was calculated based on period in which one member of the staff did not elect to take hospitalization benefits. The appropriation will be adjusted from contractual services. Funding is General Fund.

|  |    |              |
|--|----|--------------|
| C. FROM: General Fund                  |    | <b>JE412</b> |
| PR100100 – Personnel Review Commission |    |              |
| Personal Services                      | \$ | 45,000.00    |
| TO: General Fund                       |    |              |
| PR100100 – Personnel Review Commission |    |              |
| Other Expenses                         | \$ | 45,000.00    |

The Personnel Review Commission is requesting an appropriation transfer of \$45,000.00 from salaries to professional services due to vacancies. This transfer will support an upcoming RFP for remote testing and proctoring services. Funding is provided by the General Fund.

**SECTION 3.** That the 2020/2021 Biennial Operating Budget for 2020 be amended to provide for the following cash transfers between County funds:

**Fund Nos./Budget Accounts**

|                                       |    |              |
|---------------------------------------|----|--------------|
| A. FROM: General Fund                 |    | <b>GL004</b> |
| PJ100105 – Public Safety Grants Admin |    |              |
| Trans Out – Transfer Out              | \$ | 15,000.00    |
| TO: General Fund                      |    |              |
| PJ280115 – CECOMS                     |    |              |
| Trans In – Transfer In                | \$ | 15,000.00    |

The Department of Public Safety & Justice Services, Office of Emergency Management is requesting a cash match transfer in the amount of \$15,000 to the Hazard Mitigation Grant Program. This local cash match is required by the grant and approved by the Board of Control on BC2020-523, dated 9/14/2020. The cash match is being provided by the Public Safety & Justice Services Grants Administration general fund (PJ100105). The total amount of the grant

award is \$120,000 and the breakdown is as follows; \$90,000 in Federal funds, \$15,000 State match funds and \$15,000 Cuyahoga County cash match funds. The dates of the award are 1/10/2020 through 1/10/2022. The award was passed through from the Ohio Emergency Management Agency originating from the Federal Emergency Management Agency (CFDA 97.039) This award was received from the State on 9/1/2020.

|   |               |
|---|---------------|
| B. FROM: Community Development              | <b>GL005</b>  |
| DV220110 – Economic Development Fund        |               |
| Trans Out – Transfer Out                    | \$ 784,480.00 |
|   |               |
| TO: Debt Service                            |               |
| FS500145 – DS – Western Reserve Series 2014 |               |
| Trans In – Transfer In                      | \$ 784,480.00 |

The Office of Budget Management is requesting a cash transfer from the Economic Development Fund for \$784,480.00. This is for the purpose of supporting the Debt Service Payment for the Western Reserve Fund. Funding is provided by the Economic Development/Western Reserve/Job Creation Fund, which has a Cash Balance (as of 30-Oct after legislative encumbrances) of \$8.78 mil.

|  |              |
|--|--------------|
| C. FROM: General Fund                    | <b>GL007</b> |
| SH100115 – Law Enforcement - Sheriff     |              |
| Trans Out – Transfer Out                 | \$ 13,209.55 |
|  |              |
| TO: Other Judicial                       |              |
| SH285125 – Sheriff Other judicial Grants |              |
| Trans In – Transfer In                   | \$ 13,209.55 |

The Sheriff's Department is requesting a cash transfer in the amount of \$13,209.55 to pay the local match for the Ohio Law enforcement Body Armor grant. The Department received a grant of \$39,628.65 grant from the Ohio Attorney's General's office to purchase body armor for officers and appropriation for the grant was approved through document JE407. The local match is as part of the Ohio Law Enforcement Body Armor Program. There is a 25% cash match, which is a one-time use of General Fund reserves.

**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 CC040  
November 10, 2020



To: Andria Richardson, Clerk of County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: November 1, 2020

Re: Fiscal Agenda – 11/10/2020

cc: Michael Chambers, Fiscal Office; Mary Louise Madigan, Communications

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting on **November 10, 2020**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to reconcile the originally adopted 2020 Budget. Items of note on this agenda include:

- Request to amend various appropriations, adding appropriation to the 2020 budget to cover expenditures thru year end.
- Request to provide appropriations for various grants that have been awarded.
- Appropriation realignments as requested.
- Cash Transfers as requested.

**Additional Appropriation Summary** – Additional appropriation is requested to cover expenditures that exceed 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 | Items | Funding Source                 | Purpose                |
|------------------------------------|------------------|-------|--------------------------------|------------------------|
| Public Works                       | \$100,000.00     | A     | General Fund                   | Increase Appropriation |
| Fiscal Office                      | \$95,375.00      | E     | Delinquent Real Estate Asses.  | Increase Appropriation |
| Human Services                     | \$138,715.00     | B     | Human Services                 | Increase Appropriation |
| Job & Family Services              | \$961,648.00     | D     | Health and Human Services Levy | Increase Appropriation |
| Public Safety and Justice Services | \$55,923.00      | C     | Health and Human Services Levy | Increase Appropriation |

|                                    |              |   |                         |                        |
|------------------------------------|--------------|---|-------------------------|------------------------|
| Sheriff                            | \$52,828.20  | F | Other Judicial          | Increase Appropriation |
| Public Safety and Justice Services | \$120,000.00 | G | Other Health and Safety | New Appropriation      |
| Prosecutor                         | \$400,000.00 | H | Other Judicial          | Increase Appropriation |

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

| Department                  | Amount Transferred | Items | Funding Source | Purpose                |
|-----------------------------|--------------------|-------|----------------|------------------------|
| Department of IT            | \$1,308,000.00     | A     | General Fund   | Transfer Appropriation |
| Executive                   | \$16,000.00        | B     | General Fund   | Transfer Appropriation |
| Personnel Review Commission | \$45,000.00        | C     | General Fund   | Transfer Appropriation |
|                             |                    |       |                |                        |

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

| Department                         | Amount Transferred | Items | Funding Source                     | Purpose       |
|------------------------------------|--------------------|-------|------------------------------------|---------------|
| Public Safety and Justice Services | \$15,000.00        | A     | General Fund                       | Cash Transfer |
| Development                        | \$784,480.00       | B     | Community Development/Debt Service | Cash Transfer |
| Sheriff                            | \$13,209.55        | C     | General Fund/Other Judicial        | Cash Transfer |
|                                    |                    |       |                                    |               |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0236

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish and Councilmembers Brown, Conwell and Miller</b> | <b>A Resolution</b> amending Resolution No. R2020-0139 dated 7/21/2020, which confirmed the County Executive’s appointment of various individuals to serve on the Cuyahoga County Citizens’ Advisory Council on Equity, by changing the term 7/15/2020 - 7/14/2025 to various staggered terms; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, in 2012 Cuyahoga County Council enacted Ordinance No. O2012-0014 (the “Equity Ordinance”), which established the County Equity Commission and the Citizens’ Advisory Council on Equity to oversee and report on equity efforts undertaken by the County and in the delivery of County services, as well as the collection of relevant data and the issuance of an annual equity report; and

WHEREAS, in 2018 Cuyahoga County Council enacted Ordinance No. O2018-0009 (the “Anti-Discrimination Ordinance”), which established the Cuyahoga County Human Rights Commission to adjudicate complaints of unlawful discrimination throughout Cuyahoga County and to “promote principles of diversity, inclusion, and harmony” throughout the County through education and community events; and

WHEREAS, in 2019 Cuyahoga County Council enacted Ordinance No. O2019-0002 to harmonize and align the efforts of the various public bodies established by the Equity Ordinance and the Anti-Discrimination Ordinance by providing that the Citizens’ Advisory Council on Equity be appointed once every five years to periodically report and recommend policies and programs to both the County Equity Commission and the Human Rights Commission; 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, on July 21, 2020 the Cuyahoga County Council adopted Resolution No. R2020-0139 confirming the following individuals to serve on the Cuyahoga County Citizens’ Advisory Council on Equity for the term 7/15/2020 - 7/14/2025:

- a) Rabbi Joshua Caruso
- b) Stephen Caviness
- c) Reverend Kenneth Chalker
- d) Jenice Contreras
- e) Habeebah Rasheed Grimes
- f) Dr. Heidi Gullett
- g) Phyllis Seven Harris
- h) Randell McShepard
- i) Marsha A. Mockabee
- j) India Pierce Lee
- k) Victor Ruiz
- l) Cordell Stokes
- m) Danielle Sydnor
- n) Eddie Taylor
- o) Sheila M. Wright

WHEREAS, to continue the important work of the Cuyahoga County Citizens' Advisory Council on Equity and to maintain the progress and continuity of the membership of this body, on October 27, 2020, Cuyahoga County Council enacted Ordinance No. O2020-0018, amending Section 208.01 of the Cuyahoga County Code to provide for the appointment of members of the Citizens' Advisory Council on Equity to staggered three-year terms; and

WHEREAS, consistent with County Code Section 208.01, as amended, the County Executive has nominated the following individuals to serve on the Cuyahoga County Citizens' Advisory Council on Equity for staggered terms as follows:

a) for the term 7/15/2020 – 7/14/2021:

- i. Rabbi Joshua Caruso
- ii. Stephen Caviness
- iii. Marsha A. Mockabee
- iv. Cordell Stokes
- v. Sheila M. Wright

b) for the term 7/15/2020 – 7/14/2022:

- i. Reverend Kenneth Chalker
- ii. Phyllis Harris
- iii. Habeebah Rasheed Grimes
- iv. Victor Ruiz
- v. Danielle Sydnor

c) for the term 7/15/2020 – 7/14/2023:

- i. Jenice Contreras
- ii. Dr. Heidi Gullett
- iii. Randell McShepard
- iv. India Pierce Lee
- v. Eddie Taylor; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby amends Resolution No. R2020-0139 dated 7/21/2020, which confirmed the County Executive's appointment of various individuals to serve on the Cuyahoga County Citizens' Advisory Council on Equity, by changing the term 7/15/2020 - 7/14/2025 to various staggered terms as follows:

a) for the term 7/15/2020 – 7/14/2021:

- i. Rabbi Joshua Caruso
- ii. Stephen Caviness
- iii. Marsha A. Mockabee
- iv. Cordell Stokes
- v. Sheila M. Wright

b) for the term 7/15/2020 – 7/14/2022:

- i. Reverend Kenneth Chalker
- ii. Phyllis Harris
- iii. Habeebah Rasheed Grimes
- iv. Victor Ruiz
- v. Danielle Sydnor

c) for the term 7/15/2020 – 7/14/2023:

- i. Jenice Contreras
- ii. Dr. Heidi Gullett
- iii. Randell McShepard
- iv. India Pierce Lee
- v. Eddie Taylor

**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 least eight 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

Journal CC040  
November 10, 2020

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0237

|  |  |
|--|--|
| Sponsored by: <b>County Executive Budish</b> | <b>A Resolution</b> confirming the County Executive’s reappointment of Michael Abouserhal to serve on the Cuyahoga County Audit Committee for the term 1/1/2021 – 12/31/2024; and declaring the necessity that this Resolution become immediately effective. |
|--|--|

WHEREAS, the Cuyahoga County Audit Committee was created pursuant to the provisions of Article XI, Section 11.01 of the Cuyahoga County Charter, in order to “provide internal auditing to assist the County Executive, Fiscal Officer, the Council, and other county officers and departments, institutions, board, commissions, authorities, organizations and agencies of County government funded in whole or in part by County funds in providing taxpayers of the County with efficient and effective services;” and

WHEREAS, pursuant to the Cuyahoga County Charter, as amended by the electors of Cuyahoga County on November 3, 2015, the Cuyahoga County Audit Committee is comprised of the President of Council or a member of Council appointed by the President of Council and four County residents with experience in the field of auditing, accounting, government operations, or financial reporting who are appointed by the County Executive and confirmed by Council; 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, the County Executive has nominated Michael Abouserhal to serve on the Cuyahoga County Audit Committee for the term 1/1/2021 – 12/31/2024; and

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

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



**SECTION 1.** The Council of Cuyahoga County hereby confirms the County Executive’s reappointment of Michael Abouserhal to serve on the Cuyahoga County Audit Committee for the term 1/1/2021 – 12/31/2024.

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

**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

Journal CC040  
November 10, 2020



October 30, 2020

Dan Brady, President  
Cuyahoga County Council  
Cuyahoga County Administration Building  
2079 E. Ninth Street, 8<sup>th</sup> Floor  
Cleveland, OH 44115

RE: Cuyahoga County Audit Committee

Dear President Brady:

Pursuant to Article XI, Section 11.01 of the Cuyahoga County Charter, I submit the following nominee for reappointment to the Cuyahoga County Audit Committee:

- **Michael Abouserhal**, 4-year term, 01/01/2021 – 12/31/2024

The Charter broadly stipulates that the Audit Committee shall provide internal auditing in order to assist the County in providing taxpayers of the County with efficient and effective services. It also directs the functioning of the County's Department of Internal Auditing.

The Committee is comprised of five voting members. Four members are appointed by the County Executive, with the President of County Council or a member of Council appointed by the President serving as the fifth voting member. The County Executive and the County Fiscal Officer serve as ex-officio, non-voting members. The four members appointed by the County Executive shall be residents of the County with experience in the field of auditing, accounting, government operations, or financial reporting.

No other individuals have submitted applications to the County Executive's Office expressing interest in service on the Audit Committee. I have attached Mr. Abouserhal's resume for review.

Thank you for your consideration of this appointment. If you need further information, please contact Michele Pomerantz at 216-258-8921.

Sincerely,

Armond Budish  
Cuyahoga County Executive

# MICHAEL ABOUSERHAL, CPA-INACTIVE

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## Executive Leadership/Chief Financial Officer

Chief Financial/Administrative Officer with comprehensive knowledge of government finances and government operations. Proven ability to oversee all facets of large, complex and diverse organizations with solid policy making and policy implementation skills. Skilled at partnering financial and budgetary practices with core business operations. Results driven leader with record of improving financial performance and turning around problem organizations with key strengths including:

- Visionary leadership
  - Budget development and execution
  - Change management and organizational designs
  - Operational assessments and improvements
  - Strategic and tactical business planning and development
  - Debt issuances and bond ratings
  - Financial analysis and CAFR development
  - Human resources management
  - Major software implementation and oversight
  - Understanding of internal auditing and financial auditing
- 

## PROFESSIONAL EXPERIENCE

### City of Youngstown

#### **Self Employed Contractor**

**January 2018-March 2020**

Assisted newly elected mayor with understanding City finances including the identification of major financial deficits and financial challenges. Performed operational analysis and developed business plans for the City's general fund, water and wastewater funds and the environmental sanitation fund.

### Cuyahoga Community College

#### **Vice President of Finance and Business Services**

**January 2012-July 2017**

High level position responsible for overseeing all financial functions within the College including budgeting, general and grants accounting, payroll, student business services, procurement and accounts payable, cash and risk management, student financial aid matters and student business services.

#### **Key Accomplishments:**

- Balancing of the College's operating budget for 7 consecutive years
- Assigned to task force that developed a 100% outcome based funding formula for state support to higher education
- Successfully oversaw the issuance of a debt refinancing while maintaining current bond rating

#### **Executive Director of Accounting and Financial Operations**

**November 2008-January 2012**

Oversaw all accounting and reporting responsibilities including general and grant accounting, account reconciliations, student billing and collections, budgeting, payroll and foundation reporting. Also oversaw the preparation of all required financial reports including CAFR, PAFR and GFOA budget book.

#### **Key Accomplishments:**

- Developed the College's first CAFR, PAFR and budget book, all that have received the GFOA awards
- Significantly reduced audit comments
- Implemented college wide red flags initiative, fund clean up process, developed key budget and payroll tools, involved in Collegewide strategic planning process

### Cleveland Public Power

#### **Chief Financial Officer**

**May 2007-November 2008**

High level position responsible for overseeing all financial matters within Cleveland Public Power including budgeting, financial reporting, billing, collection, procurement and metering; developing policies, procedures and ensuring implementation; member of team redesigning rates and analyzing rate proposals by competitor;

generating new ideas to improve collection efforts; position Cleveland Public Power to handle upcoming deregulation.

**Key Accomplishments:**

- Improved budgetary fund balance by \$4 million through the development of a budgetary forecasting tool.
- Successfully completed 2006 and 2007 financial audit. Eliminated all internal control weaknesses and management letter comments.
- Issued \$96 million of revenue bonds in April 2008 and eliminated "negative outlook" portion of rating

**Ohio Lottery Commission**

**January 2005 – May-2007**

**Executive Director**

**August 2006 – May 2007**

Cabinet level Director responsible for overseeing entire agency including establishing mission, goals, policies and objectives; interacting with Governor's Office and legislature; representing agency at commission meetings; appointing authority for all personnel actions; and generating new ideas to increase agency revenues and improve operations.

**Key Accomplishments:**

- Exceeded LPEF commitment for FY 2006 by \$8.3 million while also funding the Deferred Prize Fund with additional Lottery profits of \$5.8 million
- Established a new forecasting system pertaining to the LPEF transfer process and established a new Lottery budget reporting system
- Successfully renegotiated several vendor contracts providing a financial benefit exceeding \$10 million.

**Assistant Director**

**January 2005 – August 2006**

Oversaw the Division of Finance and Administration including the Offices of Finance, Information Technology, General Services, Internal Audit and Human Resources. Other responsibilities included coordination with the Division of Gaming; decision making on and execution of Ohio Lottery Commission policies; preparation and execution of Ohio Lottery Commission budget; and analysis and preparation of monthly LPEF transfer.

**City of Cleveland**

**April 2002 – December 2004**

**Assistant Director of Finance**

Oversaw 9 diverse divisions within the Department of Finance including the Central Collection Agency (CCA), Information Technology and Services, Purchasing, Financial Reporting and Control, and Treasury. The Department of Finance has approximately 200 employees with a budget of \$20 million. Other responsibilities included policy creation and execution, management of overall City of Cleveland budget, implementation of numerous operational improvements, implementation of citywide technology applications, and communication with all levels of City personnel including the Mayor, City Council and the Municipal Court Operations.

**Key Accomplishments:**

- Restored financial integrity to the City of Cleveland
- Assisted in balancing 3 budgets during a challenging financial period
- Successfully implemented ADP payroll system within budget and on time
- Implemented GASB 34, issued all required financial documents including the CAFR on time and reduced overall audit comments by 75 percent in two years
- Stabilized the PeopleSoft accounting system

**Auditor of State of Ohio**

**April 1995 – April 2002**

**Senior Deputy Auditor**

**July 1996 – April 2002**

Created and managed newly formed performance audit organization within Auditor of State's Office. This organization is responsible for performing operational assessments, reviews and various consulting projects on all levels of government within the State of Ohio. Primary function is to develop recommendations to assist organizations in improving their economy, efficiency and effectiveness. Performance audit methodology was developed to help effectively perform operational assessments. Client service and marketing functions were

key to the organization's success. Because of the organization's success, staffing grew from 10 professionals to approximately 40. Organization and specific projects have received numerous rewards.

**Key Accomplishments:**

- Created the performance audit organization
- Completed 21 urban district performance audits
- Urban district performance audit project received many awards
- Developed expertise to perform similar functions on other diverse organizations

**Assistant Senior Deputy Auditor****April 1995 – July 1996**

Managed staff of 75 professionals whose primary functions were to conduct financial audits in accordance with generally accepted government auditing standards. Specific job responsibilities included reviewing and approving all financial audit reports; determining appropriate audit opinion; overseeing all controversial special audits; and providing the primary interface with clients.

**City of Cleveland****August 1982 – April 1995****City Controller****June 1986 – April 1995**

Prepared numerous financial reports including the Comprehensive Annual Financial Report (CAFR), supervised and planned audit process, oversaw and implemented accounting system, performed assessments of operational results; oversaw cash and investment reconciliation process, numerous billing functions and internal audit division.

**Key Accomplishments:**

- Attained 9 Certificates of Achievement for Excellence in Financial Reporting for CAFR's
- Implemented state of the art accounting system and assisted in implementation of payroll system
- Involved in upgrading City's bond rating
- Involved in issuing General Obligation and Mortgage Revenue Bonds

**Asst. City Controller, Accounting Supervisor & Staff Accountant****August 1982 – June 1986**

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**PROFESSIONAL AFFILIATIONS**

- Ohio Society of Certified Public Accountants
- American Institute of Certified Public Accountants
- Governmental Finance Officers Association
- Association of Government Accountants
- Commissioners Association and Lakewood Jaycees - Past Treasurer
- Barton Center - Past Board Member
- Chair-Cuyahoga County Audit Committee

**EDUCATION**

- Bachelor's degree in Business Administration - Cleveland State University - Major: Accounting

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0238

|  |   |
|--|---|
| Sponsored by: <b>County Executive Budish</b> | <b>A Resolution</b> confirming the County Executive's reappointment of Mark D. Griffin to serve as Inspector General of Cuyahoga County for the term 1/1/2021 - 12/31/2024 and declaring the necessity that this Resolution become immediately effective. |
|--|---|

WHEREAS, the Agency of Inspector General was established pursuant to O2011-0019 as codified on July 12, 2013 in Chapter 204 of the Cuyahoga County Code; and

WHEREAS, Chapter 204.01 of the Cuyahoga County Code provides for the powers and duties of the Inspector General; and

WHEREAS, pursuant to Chapter 204.01 (C)(2) of the County Code, the County Executive has nominated Mark D. Griffin for the reappointment to the position of the Inspector General; and

WHEREAS, the Council elects to confirm the County Executive's reappointment of Mark D. Griffin to the position of Inspector General; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby confirms the County Executive's reappointment of Mark D. Griffin to serve as the Inspector General of Cuyahoga County for the period 1/1/2021 – 12/31/2024.

**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 least eight 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: November 10, 2020

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



**ARMOND BUDISH**  
Cuyahoga County Executive

October 20, 2020

Dan Brady, President  
Cuyahoga County Council  
Cuyahoga County Administration Building  
2079 East 9<sup>th</sup> Street, 8<sup>th</sup> Floor  
Cleveland, OH 44115

Re: Cuyahoga County Inspector General

Dear President Brady:

Together, as a county, we work every day on behalf of our neighbors and fellow citizens to make sure that they receive the government they deserve. Part of our work includes our mutual commitment to transparency and accountability. The Agency of the Inspector General was created as a watchdog of operational compliance and ethics for all County employees. The Inspector General is tasked with delving beyond the bureaucracy to determine the nature of rules and to liaise with the proper entities to ensure that the County, and its employees, is following the rules proactively. That is why I am proud to nominate once again **Mr. Mark Griffin** as Inspector General for Cuyahoga County pursuant to County Charter § XV and County Code § 204.01(C).

Since becoming Inspector General, Mr. Griffin reduced the backlog of older cases on the docket and targeted savings to taxpayers as his primary goals. The percentage of older cases has decreased substantially. Moreover, Mr. Griffin has identified over \$14 million in uncollected debts and taxes owed to the County. Mr. Griffin also computerized his office in order to reduce costs for taxpayers, employees and contractors. Further, during his tenure, Mr. Griffin brought the Agency in under budget in every year since he became Inspector General in 2015. In support of his nomination, I am including copies of his two most recent semi-annual reports.

Mr. Griffin previously served as an attorney in private practice where he represented whistleblowers and wrongfully terminated employees in federal and state court, the Department of Labor, the Internal Revenue Service, and the Securities and Exchange Commission. Mr. Griffin has had a distinguished career in employment law and policy, including cases under the False Claims Act. Mr. Griffin has also litigated cases regarding transportation unions and housing policy (eminent domain issues). Overall, Mr. Griffin has demonstrated the skills, experience, and integrity to operate the Office of the Inspector General above and beyond the expectations of the people of Cuyahoga County.

Once again, I am proud to nominate Mr. Mark Griffin as our county's Inspector General. I ask that this nomination be addressed as soon as Council's schedule allows. Should you or any of your colleagues have any questions, please feel free to contact my Executive Assistant, Laura Roche at 216-443-7181.





**ARMOND BUDISH**  
Cuyahoga County Executive

Sincerely,

A handwritten signature in black ink, appearing to read "Armond Budish".

Armond Budish  
Cuyahoga County Executive

# MARK GRIFFIN

## EDUCATION

### **CASE WESTERN RESERVE UNIVERSITY**

**Cleveland, Ohio**

School of Law

J.D. May 1994

G.P.A.: 4.11/4.33 Class Rank: 1<sup>st</sup>/177 (if ranked with class of 1994)

Awards: *Summa cum laude*

Order of the Coif

Society of Benchers' Award for Character & Academics

Hergengroeder Award for Best Male Student in Trial Advocacy

Halter Scholarship for Academic Excellence

Activities: Law Review, Notes Editor

Elected Vice-President of Student Bar Association

American Bar Association Law School Chapter Liaison

### **HARVARD UNIVERSITY**

**Cambridge, Massachusetts**

John F. Kennedy School of Government

1989-1991

Master of Public Policy

Concentration in Housing Policy and Urban Economic Development

Graduates studies included accounting, finance and management of public sector entities.

Activities: Teaching Assistant for Negotiation Analysis

Elected Graduation Class Marshal

Elected Co-Chair of Kennedy School Student Government

Member of Student Government Finance Committee

### **UNIVERSITY OF PENNSYLVANIA**

**Philadelphia, Pennsylvania**

Bachelor of Arts, Economics and Political Science

1983-1986

Wharton School classes included six semesters of managerial & financial accounting, finance and management.

Activities: Silver Medal, 1986 National Fencing Championships

All-Ivy Fencing Team, 1985 & 1986

U.S. Team, World Junior Fencing Championships Budapest, Hungary 1983

## PROFESSIONAL EXPERIENCE

### **INSPECTOR GENERAL/CHIEF ETHICS OFFICER**

**Cleveland, Ohio**

Agency of Inspector General

2015 to Present

Chief Ethics Officer and Inspector General for Cuyahoga County. Attorney and Certified Fraud Examiner. Responsible for overseeing staff of nine employees, investigating allegations of fraud, public corruption and mis-, mal- or non-feasance regarding 5,000 government employees and County officials. Supervises a team of attorneys, auditors and I.T. professionals. Oversees the

research and writing of ethics opinions to pro-actively guide the conduct of employees. Implemented and conducts a comprehensive program of ethics education. Unanimously re-appointed to a second term in office. Since becoming Inspector General has: over \$14 million in saved/challenged costs; over \$4 million in recovered taxes; provided more than 1,000 ethics and conflict-of-interest opinions; conducted more than 4,000 contractor background checks; and brought in agency operations every year under budget.

**MEMBER, BOARD OF DIRECTORS**

National Association of Inspectors General 2018-2020  
Served as a Member on the board of directors of the Association of Inspectors General. The AIG is a professional association with a primary mission of educating, training and supporting inspectors general throughout the United States. The AIG focuses on ethics training and investigation best practices.

**ATTORNEY**

Thorman Petrov Griffin f/k/a/ Thorman & Hardin-Levine Co., LPA

Cleveland, Ohio  
2009 to 2015

Represented whistleblowers, wrongfully terminated executives and employees in federal court, state court, the Department of Labor, the Internal Revenue Service and the Securities and Exchange Commission. A substantial part of my practice included the investigation of dishonest and fraudulent conduct. I have litigated cases under the False Claims Act, involving allegations that certain defendants defrauded the United States. I have also represented whistleblowers who revealed fraudulent practices in major hospital chains, assisted living facilities and pharmacies.

My practice also included investigations into violations of state and federal wage laws, including the Fair Labor Standards Act. These cases required a determination of proper classification of employees, analysis of the work performed, and comprehensive accounting for the compensable hours worked and wages paid or owed. My practice also included representing employees in employment discrimination and retaliation claims. Among other cases, I have won a \$3.6 million decision in favor of senior executive of a national realty firm.

**ATTORNEY**

The Griffin Law Firm

Cleveland, Ohio  
2004 to 2009

After nearly ten years in a major Cleveland law firm, I opened my own law practice. Approximately 80% of my time was devoted to litigation on behalf of small- and medium- sized companies across a range of commercial disputes, with particular experience in matters related to telecommunications. Examples include:

- **Fraud Verdict Against Organized Crime Associate.** Tried and won a \$1.7 million verdict against a former associate of the Scarfo Crime family of Philadelphia. The case was tried in the United States District Court for the District of Nevada. The case presented significant problems of choice-of-law and also required that we successfully pierce the corporate veil of

a closely-held corporation. After a three-week trial in May 2008, we won judgments against the corporation as well as its officers in their personal capacities.

- **Penn Central – United Transportation Union Litigation.** Tried and won a \$12 million verdict before a three-judge arbitration panel. This amount later increased to over \$14 million as a result of additional interest. Represented 32 former UTU members who were employed by the Penn Central Railroad. Plaintiffs' claims arise from the Railroad's breach of employment guaranties from a prior Merger Protection Agreement. This case was originally filed in 1969. The Railroad delayed resolution of this forty-four year old case through numerous appeals to the Sixth Circuit and the Surface Transportation.

#### **ATTORNEY**

Hahn, Loeser & Parks LLP

Partner, 2004; Associate 1994-2003

**Cleveland, Ohio**

1994-2004

I began my legal career in 1994 as an Associate with Hahn Loeser & Parks. As a young associate, I spent a significant amount of my time defending asbestos cases brought against W.R. Grace Corporation. During my first three years of practice, I took literally hundreds of depositions, and filed numerous motions for summary judgment. Through Hahn Loeser, I worked for three months for Cleveland Legal Aid and provided pro bono services on a death penalty case in Mississippi.

My primary focus, however, was on developing a broad litigation practice with experience in cases involving commercial contract disputes, labor/employment law and corporate fraud. I also represented numerous telecommunications enterprises in litigation in at the Federal Communications Commission, the Public Utilities Commission of Ohio and in state and federal courts.

At Hahn Loeser, my most significant case was on behalf of the plaintiff in *Westside Cellular, Inc. d/b/a Cellnet v. GTE et al.* ("The Cellnet Case"). This was the first case of a wireless reseller brought before the Public Utilities Commission of Ohio. Plaintiff Cellnet alleged specific anti-competitive claims against Defendants AirTouch Cellular n/k/a Verizon Wireless and Ameritech Wireless n/k/a Cingular.

The Cellnet Case was the culmination of ten years of litigation in a process that bifurcated the liability findings from the damages determination. The Cellnet Case was litigated before ten different adjudicatory bodies including the United States Supreme Court, the Sixth Circuit Court of Appeals, the Federal Communications Commission, the Public Utilities Commission of Ohio, the Ohio Supreme Court, two different United States District Courts, the Ohio Eighth District Court of Appeals and the Cuyahoga County Court of Common Pleas, and the Franklin County Court of Common Pleas.

Although the settlement reached in 2003 was purportedly confidential, Cingular's corporate partner, Convergys, issued a press release stating that Cingular had paid \$22 million in settlement. Cellnet's settlement with the principal defendant, Verizon Wireless, remains confidential. Nonetheless, Verizon Wireless' counsel has represented that they succeeded in the Cellnet litigation by eliminating 75% of Cellnet's claims for \$1.2 billion.

During the course of my telecommunications practice, I have provided legal counsel on a wide range of issues to Cleveland Mobile Radio Communications, Inc., Revolution Communications, Discount Cellular, USA Cellular, Wireless Outlet, Wireless Associates, NOW Communications, Inc., Auto-Accents, Inc., PBM Wireless, JeffRand Communications, Kusner Communications, Intermessage Communications, Advanced Cellular, and Excellular Communications.

During the course of my practice, I reviewed and negotiated numerous reseller and dealer contracts with the evolving set of cellular carriers including contracts from GTE Mobilnet, CellularOne, Ameritech Cellular, Cincinnati SMS Limited Partnership, New Par Communications, Airtouch Cellular, Verizon Wireless, Cingular and AT&T.

I was admitted to the Partnership in 2004.

### **OTHER EXPERIENCE**

#### **PEACE CORPS VOLUNTEER**

United States Peace Corps Volunteer

**Cameroon, West Africa**

1987-1989

Selected as first Peace Corps Volunteer to work in the Kingdom of Rey Bouba. Organized and managed village-level development projects. Worked as an agricultural extension consultant training farmers in new technologies. Tripled the number of local women's agricultural cooperatives, started first area women's corn-grinding enterprise, completed construction of first primary school under local Community Development Office. Trained staff in Cameroonian Office of Community Development. Worked exclusively in French.

#### **RESEARCH ASSISTANT**

House of Commons, British Parliament

**London, England**

1987

Researched pending legislation for Greg Knight, M.P. (Derby North)(Conservative Party), prepared drafts of speeches and responded to constituent inquiries.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0239

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <b>A Resolution</b> adopting the 2020/2021 Biennial Operating Budget and Capital Improvements Program Annual Update for 2021, and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, Article 2, Section 3, Subsections 9 and 10 of the Cuyahoga County Charter directs the County Executive to submit to the Council prior to the beginning of each biennium, a proposed operating budget and a capital improvements program for the upcoming biennium; and

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

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

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

WHEREAS, County Council adopted the 2021/2021 Biennial Operating Budget and Capital Improvements Program through Resolution No. R2019-0224 on December 10, 2019; and

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

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

**SECTION 1.** The Cuyahoga County Council hereby adopts the 2020/2021 Biennial Operating Budget and Capital Improvements Program Annual Update for 2021 attached hereto and incorporated herein, as Exhibit A.

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

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

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

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

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

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

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

Journal \_\_\_\_\_  
\_\_\_\_\_, 2020



ARMOND BUDISH  
Cuyahoga County Executive

# Executive's Recommended 2020-2021 Biennial Budget Update

Fiscal Officer  
Michael Chambers, CPA

Office of Budget and Management  
Walter Parfejewiec



## 2021 Budget Update

As required by Chapter 701.01 of the County Code, the following is a comprehensive update to year two of the 2020-2021 biennial budget.

**General assumptions that went into the budget update include:**

- \$3.4 million or 5.8% increase in employer's share of health coverage costs
- \$5.4 million increase in workers compensation costs

## General Operating Fund

The General Operating Fund is the main operating fund in the County budget and the County's primary unrestricted fund. As such, the County's financial strength is positively correlated with the health of the General Operating Fund and the County's Financial Policies seek to ensure that the General Operating Fund remains on strong financial footing, so the County can meet its obligations to its citizens.

| General Operating Fund           | 2021 Adopted  | 2021 Adjustment | 2021 Recommended |
|----------------------------------|---------------|-----------------|------------------|
| Projected Beginning Cash Balance | \$186,431,904 |                 | \$186,431,904    |
| Operating Revenue                | \$486,314,979 | \$-48,164,058   | \$438,150,921    |
| Operating Expenditures           | \$426,235,946 | \$10,665,046    | \$436,900,992    |
| Subsidies to Other Funds         | \$64,356,427  | \$15,118,335    | \$79,474,762     |
| Projected Ending Cash Balance    | \$182,154,510 | \$-73,947,439   | \$108,207,071    |
| % Balance to Expenditures        | 37.1%         |                 | 21.0%            |

**For 2021, the General Operating Fund is projected to end the year with an operating deficit – defined as expenditures greater than total revenue – of approximately \$78.2 million. Please note that the calculation of expenditures includes both the operating expenditures in the General Operating Fund and the transfers to support operating expenditures in the various special revenue funds. Revenue is projected to total just under \$438.2 million in 2021. The recommendation is to reduce revenue by approximately \$48.2 million, or 10.1%, lower than what was anticipated in the adopted budget. Expenditures are projected to total just over \$516.4 million. The recommendation is to increase expenditures by \$25.8 million, or 5.3%, over the adopted budget.**

## Revenue

### Sales Tax

**Sales Tax revenue is projected to total \$257.4 million in 2021. This projection is based on actual sales tax collections from April to October of 2020. The recommendation is to reduce Sales Taxes by \$22.8 million or 8.1% from the 2021 adopted budget. The County's share of sales tax receipts is split between the General Fund and debt service on the 2014, 2016, and 2017 Sales Tax Revenue Bonds. The portion of Sales Tax revenue that is allocated to the General Operating Fund is estimated to total \$238.5 million in 2021. This estimate is also based on actual sales tax collections from April to October of 2020. Sales Taxes are approximately 55% of the fund's total revenue (based on 3rd Quarter estimates). The portion of Sales Tax revenue that is allocated to Debt Service totals \$18.9 million in 2021.**

### Property Tax

**Property Tax revenue to the General Fund is estimated to total \$30.4 million. The recommendation is to reduce Property Tax revenue by \$.4 million or 1.2% from what was estimated in the adopted budget. The 2021**

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Alternative Tax Budget allocates 1.45 inside millage (1.00 mills to the General Fund and 0.45 mills to the General Obligation Bond Retirement Fund).

***Fines and Forfeitures***

**Fines and Forfeiture** revenue is projected to total \$9.3 million. The recommendation is to increase Fines and Forfeiture revenue by \$.7 million or 7.5% more than what was included in the adopted budget.

***Charges for Services***

**Charges for Services** revenue is projected to total \$80.6 million in 2021. The recommendation is to reduce Charges for Services by \$9.3 million or 10.4% less than what was estimated in the adopted budget. The 2021 adopted budget assumed \$1 million in new revenue resulting from the enforcement of a fine to be assessed by the Fiscal Office for failure to comply with the County's Rental Registry. This fine has not been implemented. The current Fiscal Officer is examining this program. The adopted budget also included a \$3 million decrease in 2021 due to the inability of the Board of Elections to charge political subdivisions in odd-numbered years but this is offset by an anticipated increase in Conveyance and Recording fees, as estimated by the Fiscal Office. Auto Title was also moved from a special revenue fund to the General Fund. This increases Charges for Services revenue by about \$6 million per year.

***Other Intergovernmental***

**Other Intergovernmental** revenue is projected to total \$47.8 million in 2021. The recommendation is to reduce Intergovernmental revenue by \$9.7 million or 16.8% less than what was estimated in the adopted budget. This reflects the reimbursement received from the **State Public Defender's Office** for indigent defense, trial transcript, and guardian ad litem expenditures. The Ohio Public Defender confirmed reimbursements decreased to 70% effective July 2020. The 2021 adopted budget assumed reimbursement at 90%. This also includes revenue derived from the **Local Government Fund (LGF)** which is projected to total \$17.7 million in 2021 or \$3 million less than what was anticipated in the 2021 adopted budget.

***Investment Earnings***

**Investment Earnings** are estimated to total \$7.5 million in 2021. The recommendation is to reduce Investment Earnings by \$7.5 million or 50% less than what was estimated in the adopted budget. Presently, the value of the County's investment portfolio totals \$842 million.

***Other Revenue/Taxes***

**Other Revenue/Taxes** is projected to total \$23 million in 2021. The recommendation is to increase Other Revenue/Taxes by \$.8 million or 3.6% more than what was estimated in the adopted budget. This projection includes:

- \$3.3 million draw on the cash balance in the MCO Transition Fund in 2021
- \$5.5 million repayment from the Cleveland Cavaliers to repay the General Fund for debt service on the 2017 Sales Tax Revenue Bonds issued for the Rocket Mortgage Fieldhouse Transformation project.
- \$1.7 million combined cash transfer from the Road & Bridge and Sanitary Sewer Funds to repay the advance made from the General Fund for the purchase and renovation of the Harvard Road Garage
- \$1.5 million transfer from the Garage Fund to repay the General Fund for debt service payments on the 2016 Sales Tax Revenue Bonds issued for renovations at the Huntington Park Garage
- \$4.9 million in projected Bed Taxes collections. This is \$4.1 million or 45.8% less than what was estimated in the adopted budget
- \$5 million repayment from the Health and Human Services Levy

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## **Expenditures**

The General Fund supports programs and services in nearly every facet of County government, supporting agencies under the authority of the County Executive, those under other elected officials (e.g. courts, Prosecutor), and those controlled by independent Boards and Commissions. **Expenditures for the General Fund are projected to be \$436.9 million** The recommendation is to increase expenditures by \$10.7 million or 2.5% more than the adopted budget. In addition to some minor technical budget adjustments, this increase includes \$2 million for additional health care costs, \$4.4 million for additional workers compensation costs and \$3 million in property taxes for the Hilton Hotel.

## **Subsidies to Other Funds**

**General Fund subsidies to other County funds are projected to total \$79.5 million in 2021.** The recommendation is to increase subsidies by \$15.1 million or 23.5% higher than what was included in the adopted budget. The larger budget adjustments are due to:

- **Gateway (Series 1992A, 2010C, 2020C) Debt Service** - \$2.8 million over adopted budget due to loss of admissions taxes
- **Medical Mart (2010) Debt Service** - \$1.4 million in refund savings
- **2017 Sales Tax Bonds** - \$1.8 million in refund savings
- **Hotel Debt Service** – \$10.7 million in debt service that the County owned Hilton Hotel would normally pay from hotel operations
- **Economic Development** - \$5 million loan to Jump Start

## **Reserves on Balance**

There are \$13.5 million in reserves on balance in the General Operating Fund for 2021, including:

- **County Hotel** - \$7 million (Hilton Hotel)
- **Bond Guarantee** – \$1.1 million (Debt Service on Flats East Bank project)
- **COVID Mitigation** - \$5.4 million

## **Ending Cash Balance**

2021 General Fund revenue and expenditures are projected to total \$438.2 million and \$516.4 million, respectively. **The ending cash balance in the General Fund is projected to total \$108.2 million, which is equal to 21% of total expenditures.** After factoring in the Reserves on Balance, the ending cash balance is estimated to total \$94.7 million or 17.9% of expenditures. The County is not in compliance with **Section 706.01 of the County Code, which requires a minimum of a 25% cash balance.**

See attached General Fund Budget Schedules.

**Health and Human Services Levy Funds**

The County maintains two Health and Human Services levies:

- Health and Human Services – **4.8 mills**. This levy was approved by the voters in May, 2016 for the period of eight years (expires December 2024).
- Health and Human Services – **4.7 mills**. This levy was approved in April, 2020 for the period of eight years (expires December 2028).

| HHS Levy Fund                    | 2021 Adopted  | 2021 Adjustment | 2021 Recommended |
|----------------------------------|---------------|-----------------|------------------|
| Projected Beginning Cash Balance | \$20,810,027  |                 | \$20,810,027     |
| Operating Revenue                | \$251,890,025 | \$35,459,476    | \$287,349,501    |
| Operating Expenditures           | \$0           | \$0             | \$0              |
| Subsidies to Other Funds         | \$249,378,675 | \$29,100,820    | \$278,479,495    |
| Projected Ending Cash Balance    | \$23,321,377  | \$6,358,656     | \$29,680,033     |
| % Balance to Expenditures        | 9.4%          |                 | 10.7%            |

**Revenue**

**For 2021, overall revenue is projected to total \$287.3 million.** The recommendation is to increase revenue by \$35.4 million or 14% more than the adopted budget.

**Revenue generated by the County’s two levies is projected to total \$270.4 million.** The recommendation is to increase Property Tax revenue by \$35.4 million or 15.1% more than what was assumed in the adopted budget.

**Other Intergovernmental revenue is projected to total \$16.6 million,** which is what was assumed in the adopted budget. This is revenue received from the Public Assistance and State Homestead credit. The homestead exemption allows low-income senior citizens and permanently and totally disabled Ohioans, to reduce their property tax bills, by shielding some of the market value of their homes from taxation. The exemption, which takes the form of a credit on property tax bills, allows qualifying homeowners to exempt up to \$25,000 of the market value of their homes from all local property taxes. The state of Ohio reimburses school districts and local governments for the amount of revenue taxpayers save through the homestead exemption.

**Other Revenue is projected to total \$.3 million** which is also what is assumed in the adopted.

**Subsidies to Other Funds**

Subsidies from the HHS Levy Fund include the County’s support for the Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board of \$39.4 million and MetroHealth System of \$32.5 million in 2021, as well as subsidies to other County funds to support operating expenditures. The subsidies provided to other County funds represent the difference between Federal, State, and other program revenue and the cost of operations for agencies and departments that provide health and human services throughout the County. **HHS Levy expenditures represent approximately 27% of total County spending in the areas of social services, health and safety, and justice and public safety.**

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**For 2021, the HHS Levy subsidies are projected to total \$278.5 million.** The recommendation is to increase HHS Levy subsidies by \$29.1 million or 11.6% more than the adopted budget. In addition to some minor technical adjustments, this increase includes \$1.2 million for additional health care costs, \$1.1 million for additional workers compensation costs and the following additional subsidies:

- \$4.1 million to Alcohol, Drug Addiction, and Mental Health Services (ADAMHS) Board
- \$750,000 to HHS-Cuyahoga Job and Family Services for caseworkers
- \$3.3 million to HHS-Division of Children and Family Services for Kinship Care
- \$2.6 million to HHS-Division of Children and Family Services for Say Yes to Education
- \$500,000 to HHS Division of Children and Family Services for a Drop In Center
- \$1.5 million to HHS-Division of Children and Family Services for a Child Care Center
- \$2 million to HHS-Division of Senior and Adult Services for additional services to seniors
- \$5 million to HHS-Early Childhood for (UPK) Universal Pre-Kindergarten
- \$750,000 to HHS-Family & Children First Council for Crisis Coordination, Out of School Time and FAST
- \$2,175 million to HHS-Homeless Services for Permanent Housing
- \$500,000 to HHS-ReEntry to support employers who hire ReEntry clients and an entrepreneurial program
- \$250,000 for Equity Commission
- \$500,000 for Lead Coalition
- \$40,000 to Cleveland Adoption Network for lost VOCA funding
- \$40,000 to East Cleveland Domestic Violence Center for lost VOCA Funding
- \$40,000 to Renee Jones for lost VOCA Funding
- \$40,000 to YWCA for lost VOCA Funding
- \$40,000 to Public Safety-Witness Victim for lost VOCA funding
- \$40,000 to Domestic Violence Advocacy Center for lost VOCA funding
- \$40,000 to Canopy Child Advocacy for lost VOCA funding
- \$5 million repayment to the General Fund

**Reserves on Balance**

There are \$15 million in reserves on balance in the Health and Human Service Levy Fund for 2021, including:

- COVID Mitigation \$15 million

**Ending Cash Balance**

The HHS Levy Fund is projected to end 2021 with a cash balance of \$29.7 million or 10.7% of projected expenditures. Based on this estimate, the County is in compliance with **Section 706.01 of the County Code, which requires a minimum of a 10% cash balance.**

See attached Health and Human Services Budget Schedules.

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## **All Funds**

The All Funds budget captures the County's total annual operating activity, excluding grants and capital projects. This includes not only the General and Health and Human Services Levy Funds, but also all the special revenue (restricted) funds.

| All Funds                        | 2021 Adopted    | 2021 Adjustment | 2021 Recommended |
|----------------------------------|-----------------|-----------------|------------------|
| Projected Beginning Cash Balance | \$645,997,761   |                 | \$645,997,761    |
| Operating Revenue                | \$1,513,969,399 | \$-16,626,693   | \$1,497,342,706  |
| Total Expenditures               | \$1,427,813,789 | \$53,509,939    | \$1,464,697,035  |
| Projected Ending Cash Balance    | \$732,153,371   |                 | \$678,643,432    |

## **Revenue**

For 2021, All Funds revenue is projected to total \$1.5 billion. The recommendation is to decrease All Funds revenue by \$16.6 million or 1% below what was estimated in the adopted budget.

## **Expenditures**

For 2021, All Funds expenditures are projected to total \$1.5 billion. The recommendation is to increase All Funds expenditures by \$53.5 million, or 3.7%, more than what was estimated in the adopted budget.

See attached All Funds budget schedules.

**2020-2021 Biennial Budget Update**

**Departmental Budget Summaries**

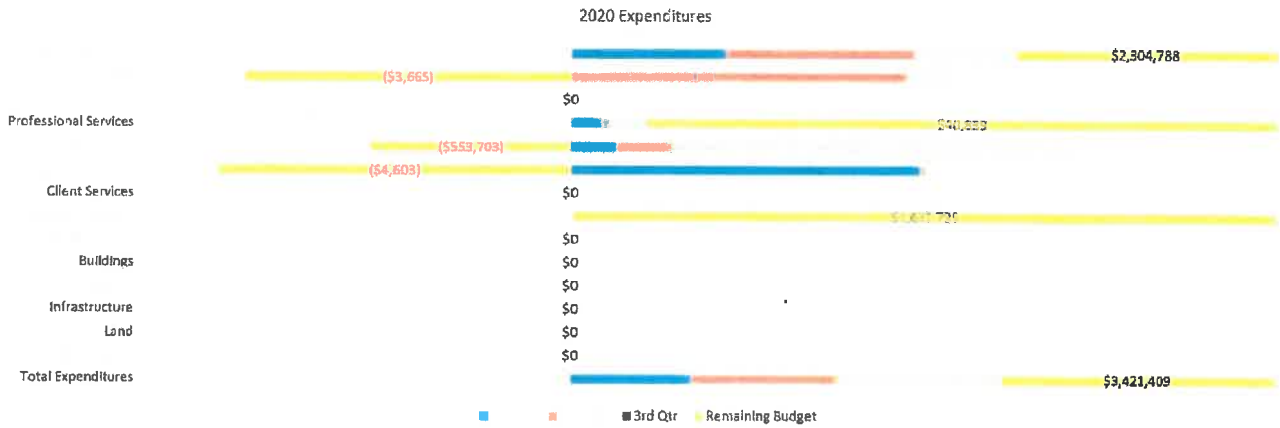


2021 Departmental Budget Summary



Clerk of Courts

The Clerk of Courts performs all statutory duties relative to: the filing, preservation, retrieval and public dissemination of all applicable court documents and records pertaining to the Common Pleas Court's General and Domestic Relations Divisions and the Court of Appeals, Eighth Appellate District; collect, hold in trust and disburse monies paid therewith; in a secure, timely and cost-effective manner.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$6,359,401        | \$617    | \$0       | \$45,719              | \$851,739  | \$0               | \$0             | \$1,790,012        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$9,047,488 |
| Adjustments | \$136,136          | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$136,136   |
| Recommend   | \$6,495,537        | \$617    | \$0       | \$45,719              | \$851,739  | \$0               | \$0             | \$1,790,012        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$9,183,624 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.



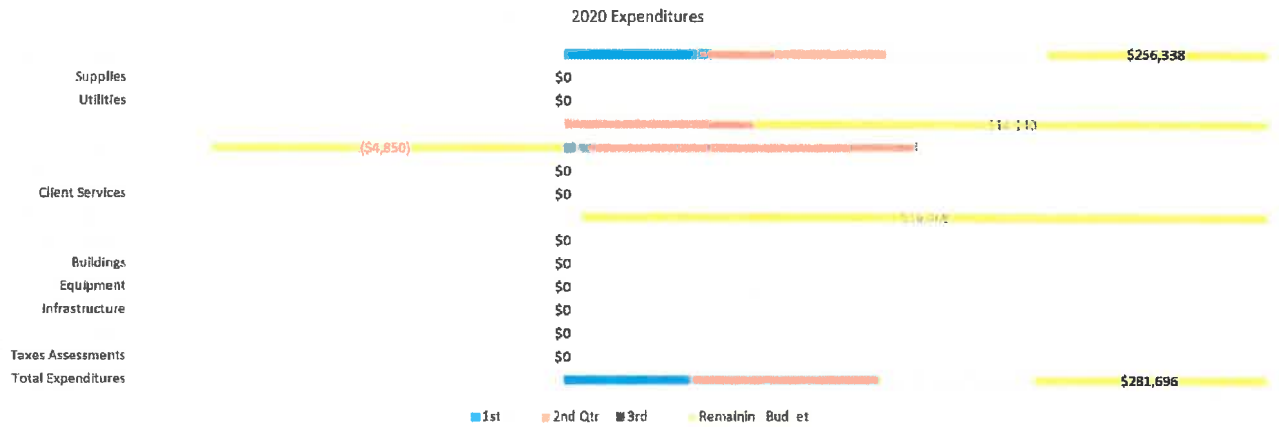


2021 Departmental Budget Summary



Communications Department

Communications is a centralized service department whose charge is to create strong awareness of the county's role as a regional leader and driving force behind positive change for all residents and businesses. As well as to help create a culture of employee ownership and investment in our organization.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$827,381          | \$0      | \$0       | \$19,400              | \$0        | \$0               | \$0             | \$16,457           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$863,238 |
| Adjustments | \$18,770           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$18,770  |
| Recurrent   | \$846,151          | \$0      | \$0       | \$19,400              | \$0        | \$0               | \$0             | \$16,457           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$882,008 |

Explanation for Adjustments

Charges resulting from additional flex/hospitalization and worker's compensation cost.



2021 Departmental Budget Summary



County Executive

"I believe that the very foundation of our charter is the aspiration that our prosperity will be shared. Our charter makes it clear that our County government must promote 'the economic well-being and prosperity of the county and all of its residents'. All residents, not just some, all must prosper on a fair and equitable basis. The only way we deliver on our fundamental government purpose, to promote the economic well-being of the county and ALL our residents is together. When we stand together, we do not let anyone fall by the wayside, especially those in need. When we see that we are one community there is nothing we cannot achieve. Every single person, business, organization and young mind represents an opportunity to add to our strength. The success of Cuyahoga County delivering on the responsibilities depends on ALL of us, and when we succeed, we all thrive." – Cuyahoga County Executive Armond Budish



| 2021        | Personnel | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|-----------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$759,910 | \$0      | \$0       | \$99,500              | \$0        | \$0               | \$0             | \$52,066           | \$0           | \$0       | \$327     | \$0            | \$0  | \$0               | \$699,803 |
| Adjustments | \$18,568  | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$18,568  |
| Recommend   | \$777,478 | \$0      | \$0       | \$99,500              | \$0        | \$0               | \$0             | \$52,066           | \$0           | \$0       | \$327     | \$0            | \$0  | \$0               | \$918,371 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

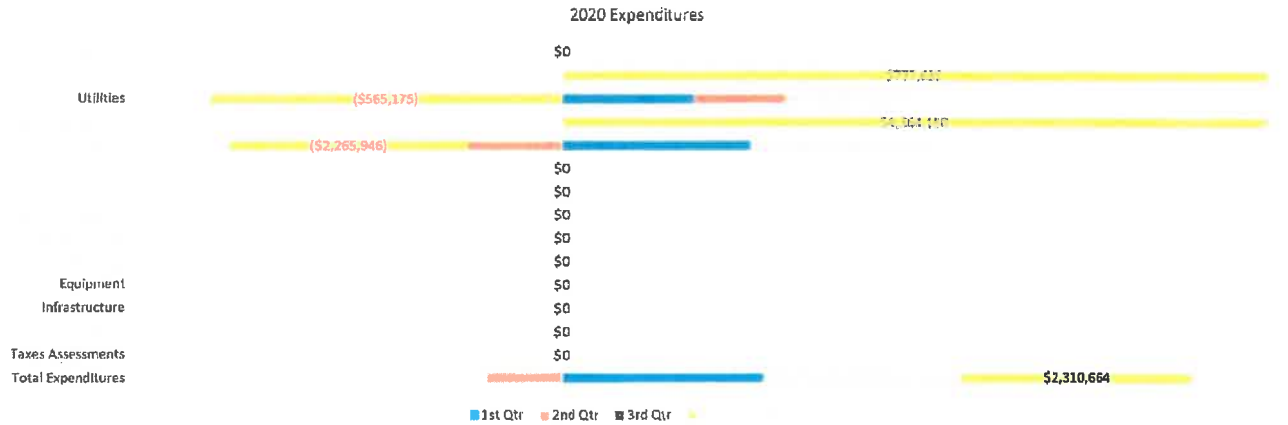


County Headquarters

2021 Departmental Budget Summary



0



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|-----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$0                | \$777,635 | \$0       | \$4,491,344           | \$879,572  | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$5,642,551 |
| Adjustments | \$0                | \$0       | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0         |
| Recommend   | \$0                | \$777,635 | \$0       | \$4,491,344           | \$879,572  | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$5,642,551 |

Explanation for Adjustments



2021 Departmental Budget Summary



County Hotel

0



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$0                | \$0      | \$0       | \$524,000             | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$324,000 |
| Adjustments | \$0                | \$0      | \$0       | -\$170,000            | \$63,000   | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | -\$7,000  |
| Recommend   | \$0                | \$0      | \$0       | \$254,000             | \$63,000   | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$317,000 |

Explanation for Adjustments

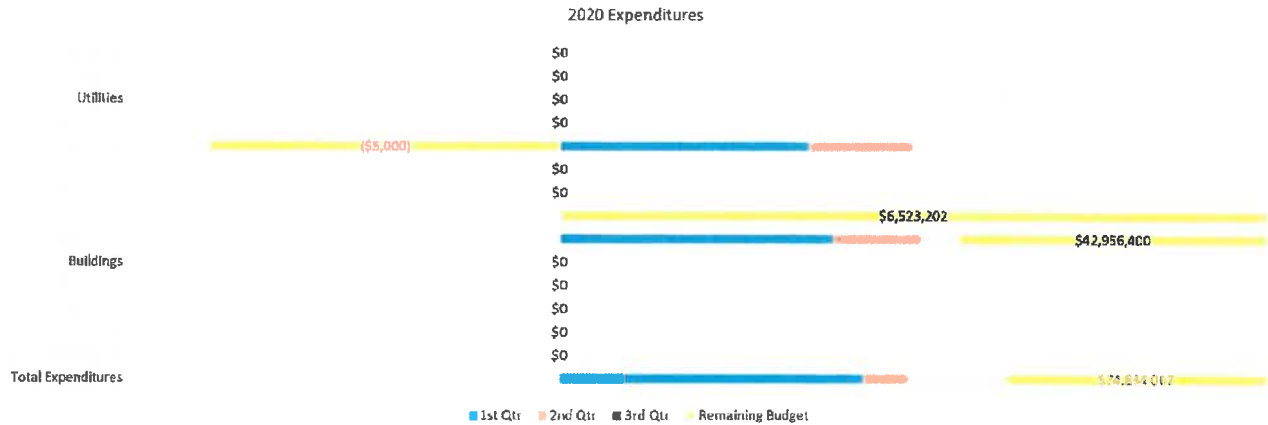


2021 Departmental Budget Summary



**Debt Service**

Cuyahoga County has a current outstanding debt portfolio of \$1.0 billion. Debt is issued for multiple purposes including capital projects and economic development. Debt is repaid from various funding sources including property taxes, tax increment financing, economic development revenues, sales and use taxes. The debt portfolio is managed by the Office of Budget and management which ensures compliance with all federal, state, and local laws and regulations regarding municipal securities. The County's main performance measure for debt services is the credit rating. The County's current credit rating is Aa2 / AA, the third highest credit rating.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$314,695          | \$86,765,247  | \$0       | \$0       | \$0            | \$0  | \$0               | \$87,280,942 |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$750              | \$6,943,835   | \$0       | \$0       | \$0            | \$0  | \$0               | \$6,944,585  |
| Recommend   | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$315,445          | \$93,679,882  | \$0       | \$0       | \$0            | \$0  | \$0               | \$94,195,327 |

Explanation for Adjustments

0

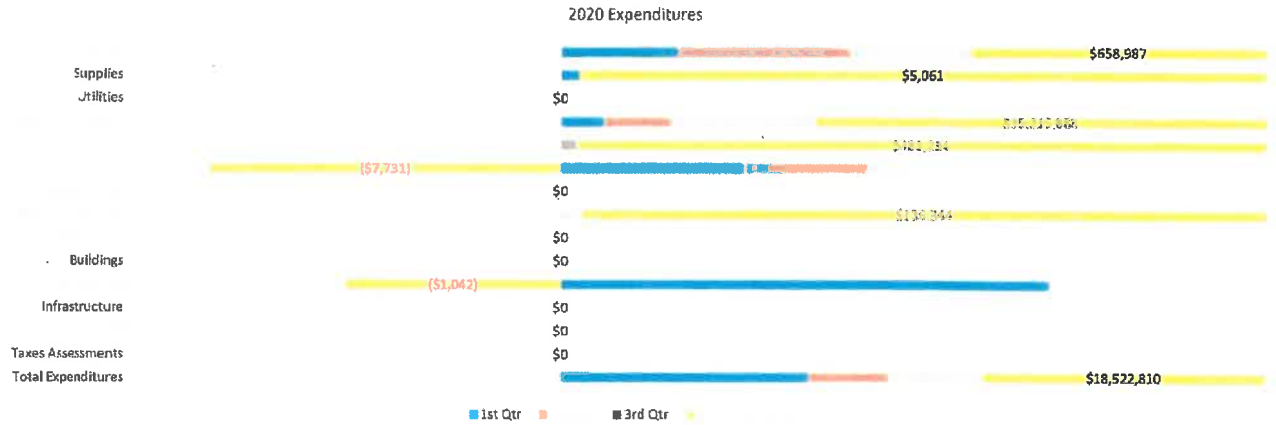


2021 Departmental Budget Summary



Department of Development

To improve the County's global competitiveness through economic growth and ensure that Cuyahoga County is a vibrant, healthy, and welcoming place.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Lease | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|-------|-------------------|--------------|
| Adopted     | \$1,806,762        | \$5,200  | \$0       | \$1,319,390           | \$445,746  | \$0               | \$0             | \$4,902,399        | \$0           | \$0       | \$1,305   | \$0            | \$0   | \$0               | \$8,260,796  |
| Adjustments | \$34,957           | \$0      | \$0       | \$5,000,000           | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0   | \$0               | \$5,034,957  |
| Recommend   | \$1,841,719        | \$5,200  | \$0       | \$6,319,390           | \$445,746  | \$0               | \$0             | \$4,902,399        | \$0           | \$0       | \$1,305   | \$0            | \$0   | \$0               | \$13,315,753 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost. Funding provided for loan to Jump Start Program.

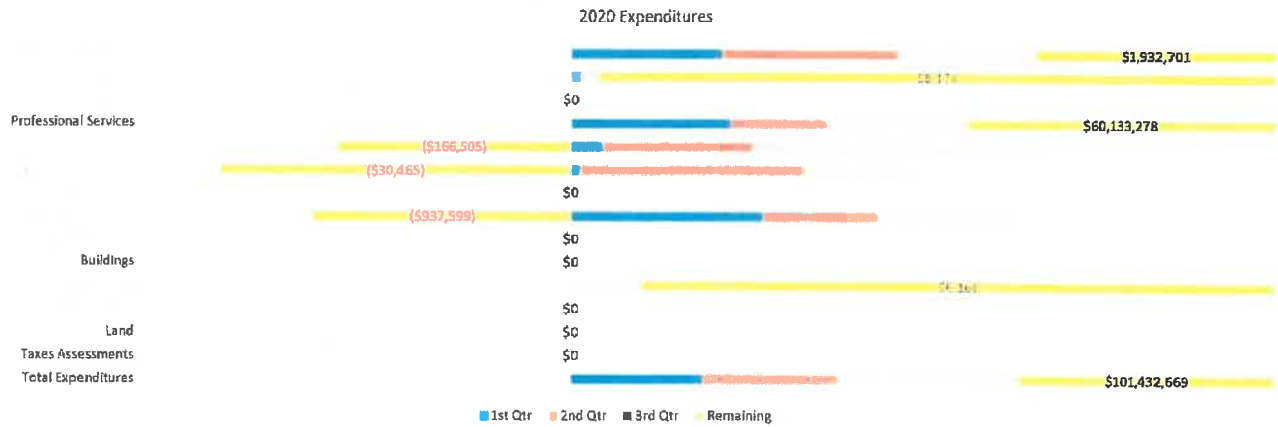


2021 Departmental Budget Summary



Department of Human Resources

Through strategic partnerships and collaboration, the Human Resources Department attracts, recruits, develops, motivates and retains a high performing and diverse workforce while fostering a healthy, safe and productive environment.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total         |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|---------------|
| Adopted     | \$5,780,361        | \$8,493  | \$0       | \$116,494,862         | \$166,667  | \$0               | \$0             | \$706,592          | \$0           | \$0       | \$6,852   | \$0            | \$0  | \$0               | \$125,168,827 |
| Adjustments | \$512,779          | \$0      | \$0       | -\$3,750,000          | \$0        | \$0               | \$0             | \$1,499,284        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | -\$1,737,937  |
| Recommend   | \$6,293,140        | \$8,493  | \$0       | \$114,744,862         | \$166,667  | \$0               | \$0             | \$2,205,876        | \$0           | \$0       | \$6,852   | \$0            | \$0  | \$0               | \$123,425,890 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and correction to the budget to provide for current staffing level and 2021 contracts.

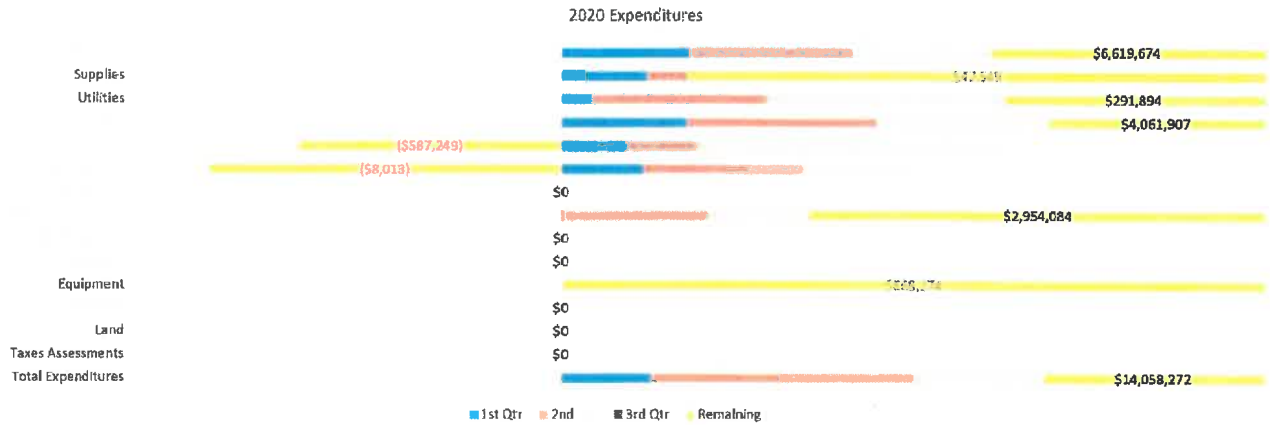


2021 Departmental Budget Summary



Department of Information Technology

The Department of Information Technology (IT) works to be a catalyst for change and innovation through shared and integrated information systems in support of public services. IT is committed to aligning people, process, and technology to support the Government Gets Results strategy and others as highlighted in the Cuyahoga County Strategic Plan.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$15,875,539       | \$51,868 | \$0       | \$6,628,324           | \$408,772  | \$0               | \$0             | \$4,820,420        | \$0           | \$0       | \$331,417 | \$0            | \$0  | \$0               | \$28,111,940 |
| Adjustments | \$309,842          | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$1,900,000        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,209,842  |
| Recommend   | \$16,185,381       | \$51,868 | \$0       | \$6,628,324           | \$408,772  | \$0               | \$0             | \$6,720,420        | \$0           | \$0       | \$331,417 | \$0            | \$0  | \$0               | \$30,321,182 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost. Additionally adjustments to cover increase in amended Dell contract for Microsoft service licensing.



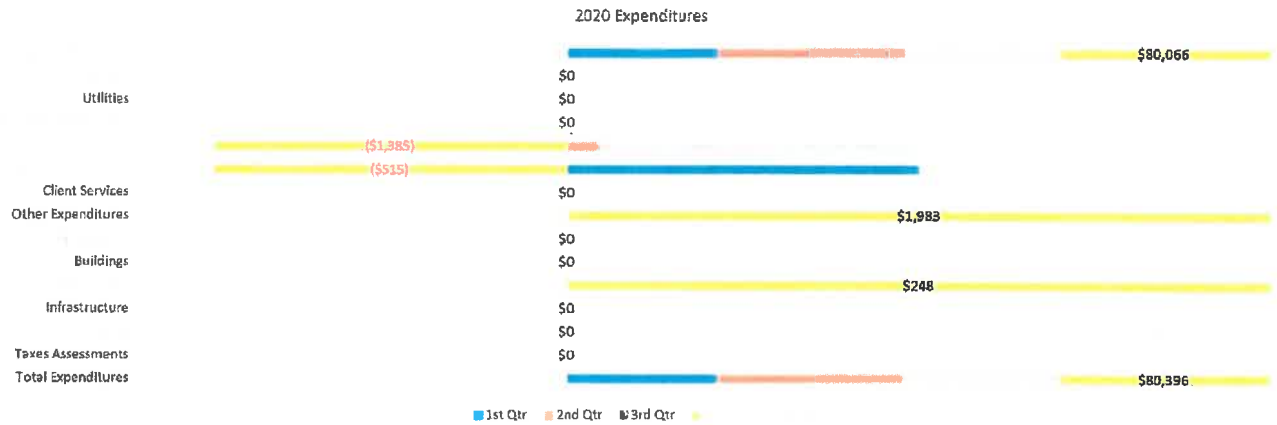


2021 Departmental Budget Summary



Department of Regional Collaboration

The Department of Regional Collaboration was established to support cost savings and cooperation between municipalities and the County. This collaboration and cooperation must be created among communities to build relationships that promote understanding of challenges and distribution of information that supports closing gaps in services for all communities in the County. This requires community outreach, two-way communication and feedback to determine and reexamine data for budget and programmatic decisions.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$269,236          | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$1,988            | \$0           | \$0       | \$248     | \$0            | \$0  | \$0               | \$271,467 |
| Adjustments | \$7,758            | \$0      | \$0       | \$0                   | \$2,500    | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$10,258  |
| Recommend   | \$276,994          | \$0      | \$0       | \$0                   | \$2,500    | \$0               | \$0             | \$1,988            | \$0           | \$0       | \$248     | \$0            | \$0  | \$0               | \$281,725 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

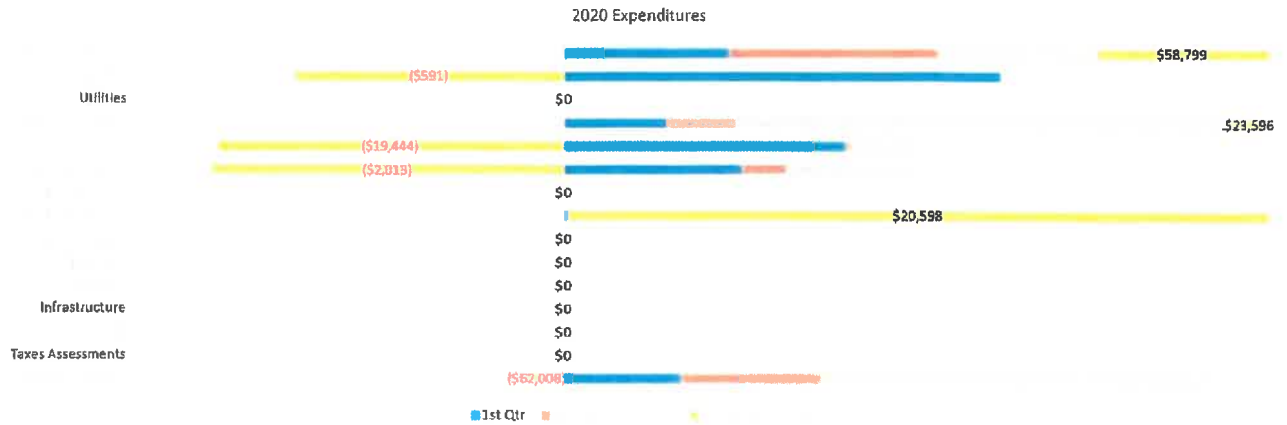


2021 Departmental Budget Summary



Department of Sustainability

The Department of Sustainability was created by Ordinance in late fall 2014 with its first staff being hired in February, 2015. The broad goals of the Department are the following: 1. Promoting environmentally sustainable business practices in the internal operations of the County; 2. Collaborating with businesses, non-profit organizations, political subdivisions and government agencies to develop programs incorporating environmentally sustainable methods into accepted practice; 3. Promoting economic development to support businesses that provide environmentally sustainable goods and services; 4. Educating the public about environmentally sustainable practices; 5. Advising, when requested, the County Executive and the County Council on policies and programs related to environmental sustainability; and 6. Coordinate and collaborate with other directors and departments to achieve operational efficiencies and to eliminate redundancy within County government.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$242,949          | \$364    | \$0       | \$39,400              | \$658      | \$0               | \$0             | \$13,188           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$296,540 |
| Adjustments | \$28,426           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$28,426  |
| Recommend   | \$271,375          | \$364    | \$0       | \$39,400              | \$658      | \$0               | \$0             | \$13,188           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$324,966 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

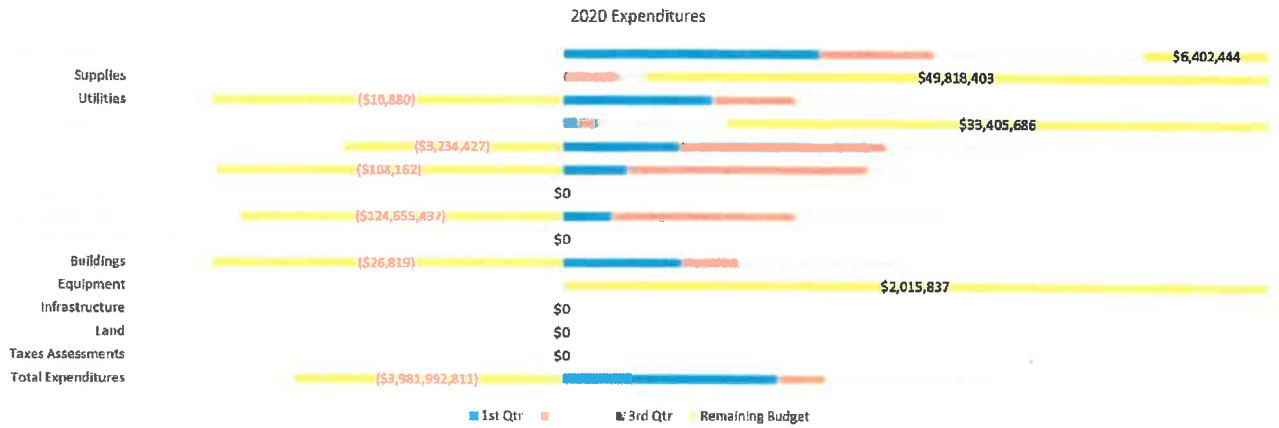


2021 Departmental Budget Summary



Fiscal

To represent the best interest of County taxpayers by performing diverse financial functions, including but not limited to, overseeing all the financial activity and maintaining the County's financial statements, developing and managing the County budget, property tax assessment, accounts receivable and payable, cash management, consumer services, and procurement. The Fiscal Office is committed to operating conservatively and providing superior customer service to taxpayers, public customers, and all the County agencies and departments the Fiscal agency supports.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$23,724,031       | \$239,950 | \$0       | \$14,121,358          | \$1,056,467 | \$0               | \$32,472,000    | \$25,690,401       | \$0           | \$0       | \$13,960  | \$0            | \$0  | \$0               | \$97,318,147 |
| Adjustments | \$706,925          | \$0       | \$0       | \$0                   | \$175,908   | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$882,533    |
| Recommend   | \$24,430,956       | \$239,950 | \$0       | \$14,121,358          | \$1,232,075 | \$0               | \$32,472,000    | \$25,690,401       | \$0           | \$0       | \$13,960  | \$0            | \$0  | \$0               | \$98,200,680 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost, CBA union increases for staff and corrections to the Debt services budgets.

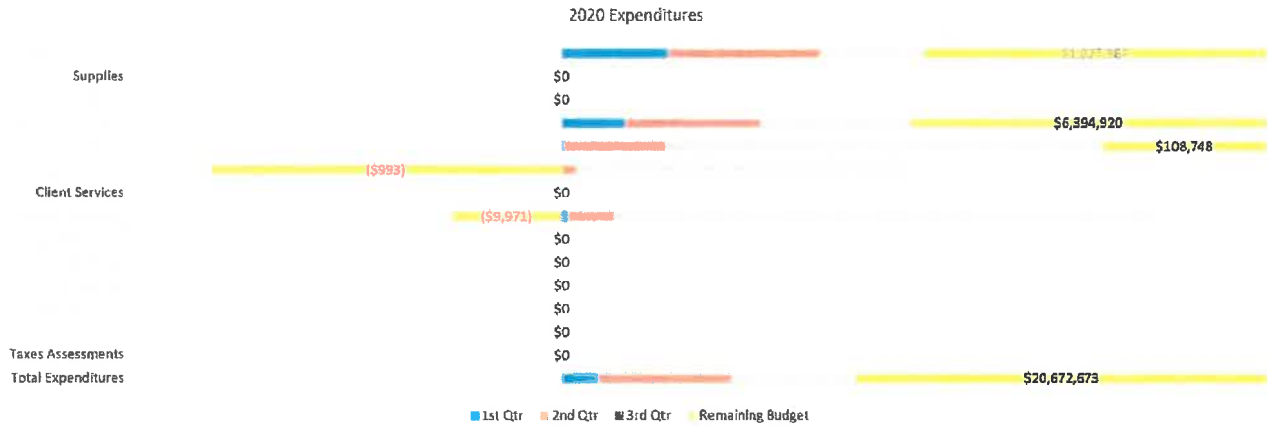


2021 Departmental Budget Summary



HHS Administration

The Department of Health and Human Services maintains the administrative costs for health and human services along with various program expenses such as the Emergency assistance, Wellness Plan, and HIV medication services. The Department of Health and Human Services coordinates the service goals of human service systems with the County's mission to provide for the public's well-being, safety and self-sufficiency. The Department oversees budget expansion and corresponding contraction for systems to assure mandated services are funded.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$2,150,480        | \$0      | \$0       | \$12,107,929          | \$463,958  | \$0               | \$0             | \$43,634           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$14,765,981 |
| Adjustments | \$28,866           | \$0      | \$0       | \$990,000             | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,018,866  |
| Recommend   | \$2,179,346        | \$0      | \$0       | \$13,097,929          | \$463,958  | \$0               | \$0             | \$43,634           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$15,784,847 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost, Equity Commission, Lead Coalition and lost VOCA funding.

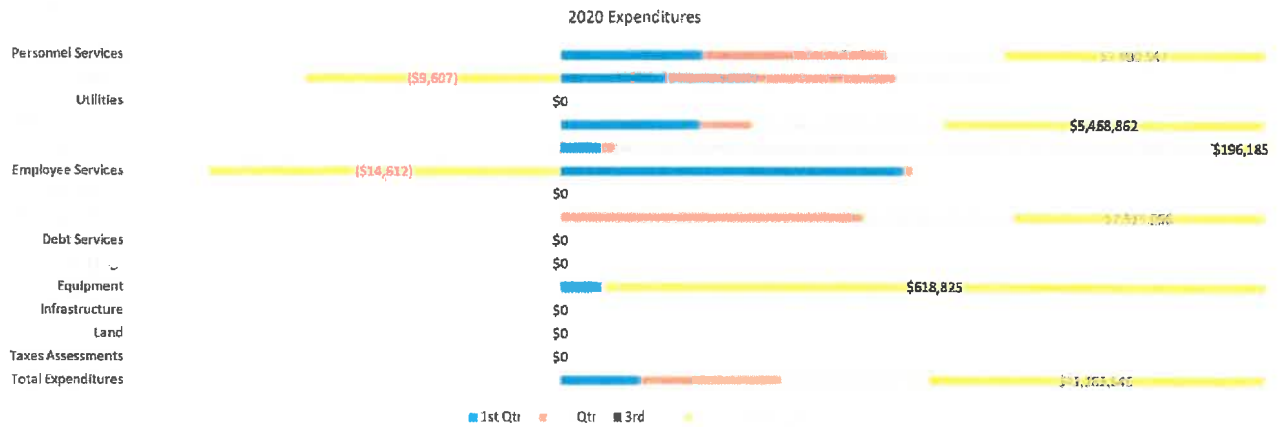


2021 Departmental Budget Summary



HHS Child Support Services

The mission of the Cuyahoga County Office of Child Support Services is to be committed to the best interest of the children in the community by ensuring the financial responsibility of parents, supporting child well-being and promoting healthy relationships.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$21,124,919       | \$7,319  | \$0       | \$12,781,322          | \$2,865,369 | \$0               | \$0             | \$7,018,535        | \$0           | \$0       | \$660,244 | \$0            | \$0  | \$0               | \$44,457,708 |
| Adjustments | \$269,667          | \$0      | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$269,667    |
| Recommend   | \$21,394,586       | \$7,319  | \$0       | \$12,781,322          | \$2,865,369 | \$0               | \$0             | \$7,018,535        | \$0           | \$0       | \$660,244 | \$0            | \$0  | \$0               | \$44,727,575 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

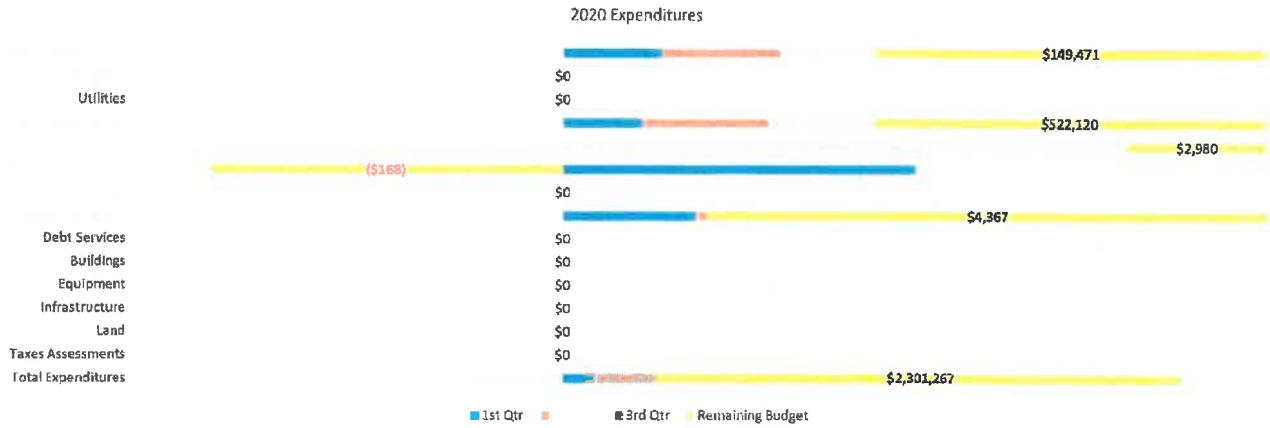


2021 Departmental Budget Summary



**HHS Fatherhood Initiative**

The Cuyahoga County Fatherhood Initiative (CCFI) seeks to strengthen families in our community by encouraging fathers to play a more active role in nurturing and raising their children. Cuyahoga County is the only one of 88 counties in Ohio to have a program of this magnitude addressing the issue of fatherhood. The Fatherhood Initiative responds to escalating social concerns regarding "father absence" by providing fathers with access to services and programs designed to prepare them to better meet the emotional, psychological, and financial needs of their children.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------|
| Adopted     | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0   |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0   |
| Recommend   | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0   |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation cost and to provide for the 2021 annual Fatherhood conference.

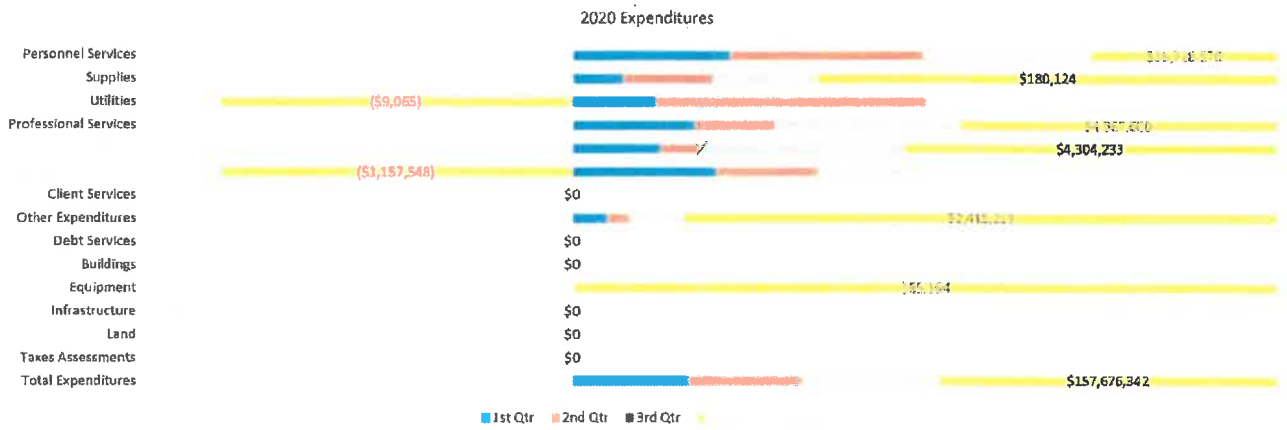


2021 Departmental Budget Summary



**NHS Children and Family Services**

To assure that children at risk of abuse and neglect are protected and nurtured within a family and with the support of the community.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total         |
|-------------|--------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|---------------|
| Adopted     | \$64,637,723       | \$276,029 | \$0       | \$11,009,166          | \$8,191,066 | \$0               | \$77,812,710    | \$2,872,897        | \$0           | \$0       | \$85,164  | \$0            | \$0  | \$0               | \$164,884,755 |
| Adjustments | \$838,144          | \$0       | \$0       | \$7,900,000           | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$8,738,144   |
| Recommend   | \$65,476,867       | \$276,029 | \$0       | \$18,909,166          | \$8,191,066 | \$0               | \$77,812,710    | \$2,872,897        | \$0           | \$0       | \$85,164  | \$0            | \$0  | \$0               | \$173,623,699 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization, worker's compensation cost, Kinship program, Say Yes to Education, Drop In Center and Child care Center.

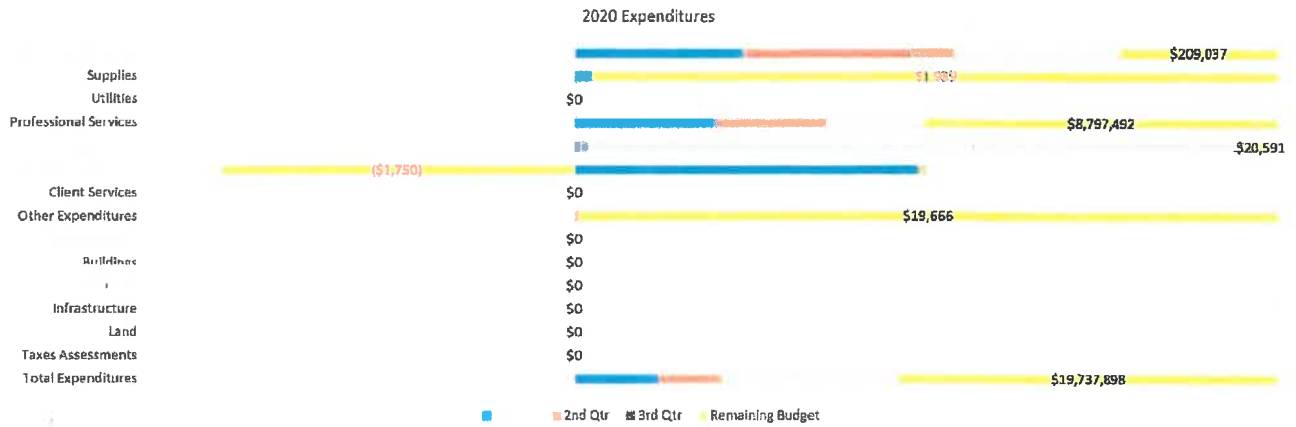


2021 Departmental Budget Summary



**HHS Early Childhood**

The mission of Invest In Children is to mobilize resources and research to ensure the well-being of all young children in Cuyahoga County. We provide a continuum of targeted services, prenatal to kindergarten, for children and their families; build awareness; advocate; and measure our impact. We aim to achieve equity in access to services and eliminate racial/ethnic disparities in child and family outcomes.



| 2021        | Personal Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|-------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$841,855         | \$2,040  | \$0       | \$17,046,581          | \$891,445  | \$0               | \$0             | \$42,632           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$18,424,553 |
| Adjustments | \$13,436          | \$0      | \$0       | \$5,000,000           | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$5,013,436  |
| Recommend   | \$855,291         | \$2,040  | \$0       | \$22,046,581          | \$891,445  | \$0               | \$0             | \$42,632           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$23,457,989 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization, worker's compensation cost and UPK.



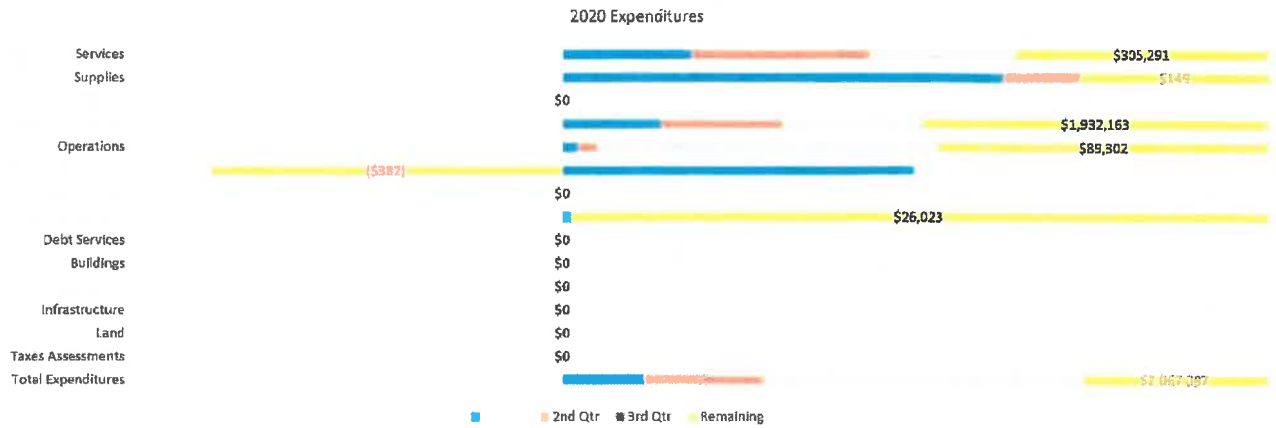


2021 Departmental Budget Summary



**HHS Family and Children First Council**

The Family & Children First Council convenes partners to prepare children and youth for healthy, stable adulthood, by supporting programming and planning that increases the self-sufficiency and decision-making abilities of families, prevents children from becoming deeply involved in public systems, and better connects the services a child really needs.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$865,351          | \$307    | \$0       | \$5,939,793           | \$191,040  | \$0               | \$384,897       | \$26,298           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$5,407,686 |
| Adjustments | \$11,336           | \$0      | \$0       | \$750,000             | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$761,536   |
| Recommend   | \$876,687          | \$307    | \$0       | \$4,689,793           | \$191,040  | \$0               | \$384,897       | \$26,298           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$6,169,222 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization, worker's compensation cost, Crisis Coordination, Out of School Time and FAST.

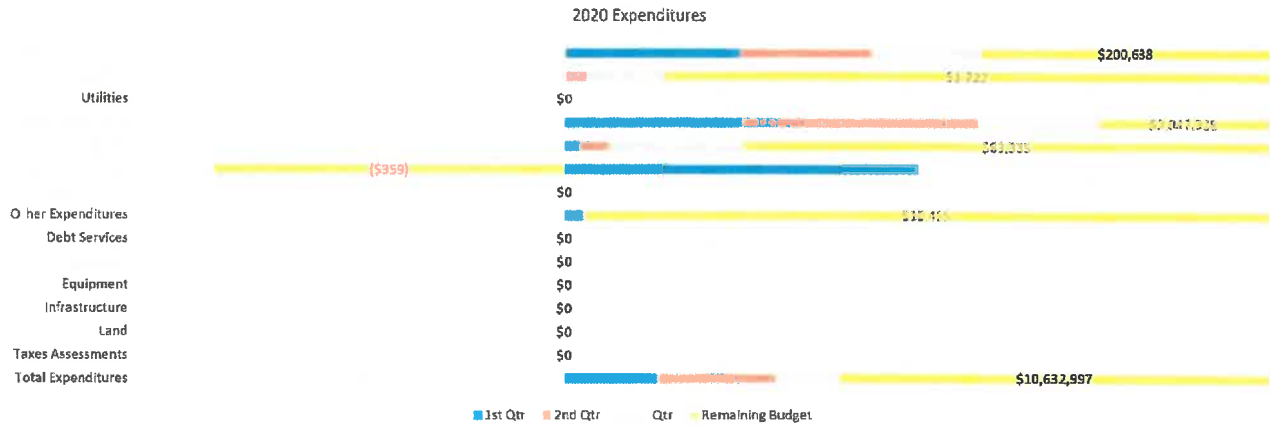


2021 Departmental Budget Summary



HHS Homeless Services

In partnership with the community, the Office of Homeless Services coordinates a continuum of care of prevention, shelter services and permanent supportive housing intended to prevent and reduce homelessness. This coordination is implemented through planning, facilitating, advocating and developing resources with community stakeholders, including homeless and formerly homeless persons.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$496,585          | \$0      | \$0       | \$8,029,011           | \$111,204  | \$0               | \$0             | \$12,728           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$8,649,528  |
| Adjustments | \$6,624            | \$0      | \$0       | \$2,175,000           | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,181,624  |
| Recommend   | \$503,209          | \$0      | \$0       | \$10,204,011          | \$111,204  | \$0               | \$0             | \$12,728           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$10,831,152 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and Permanent Housing.

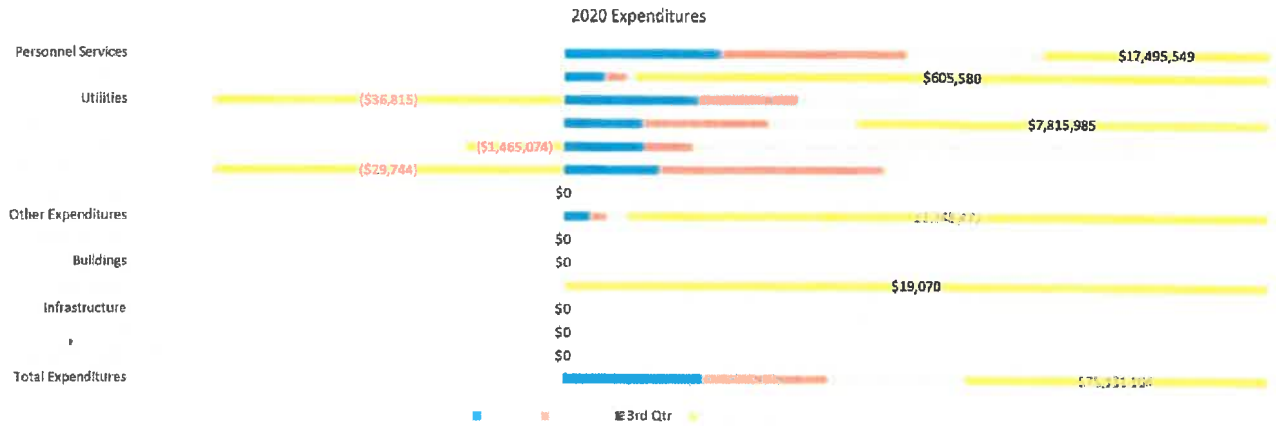


2021 Departmental Budget Summary



HHS Job and Family Services

The purpose of the Cuyahoga County Department of Job and Family Services (CCJFS) is to promote economic self-sufficiency and personal responsibility by providing a broad range of quality services.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$59,393,011       | \$634,677 | \$0       | \$10,657,630          | \$7,485,687 | \$0               | \$7,544,746     | \$1,605,556        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$81,521,307 |
| Adjustments | \$1,436,517        | \$0       | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,436,517  |
| Recommend   | \$54,829,528       | \$634,677 | \$0       | \$10,657,630          | \$7,485,687 | \$0               | \$7,544,746     | \$1,605,556        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$82,757,824 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and additional caseworkers.

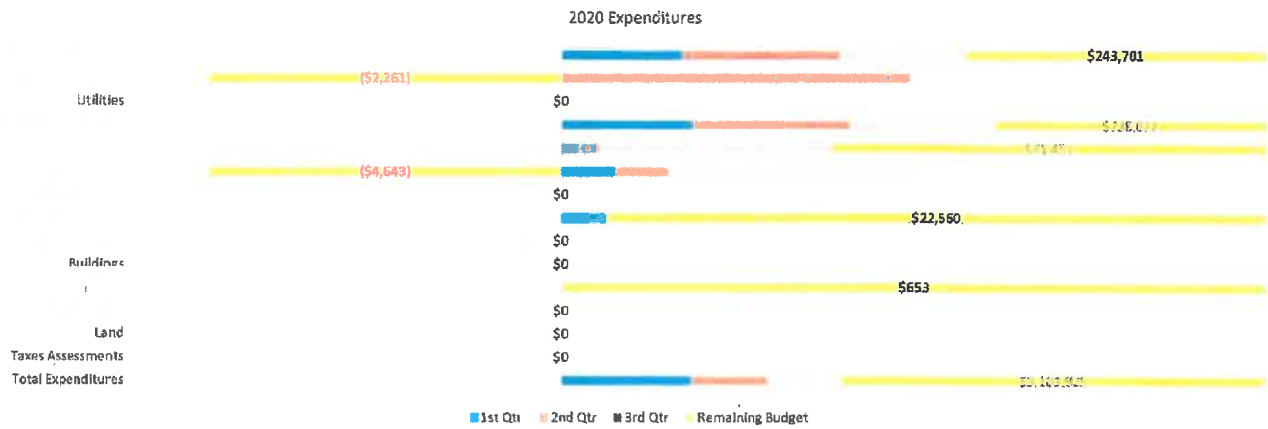


2021 Departmental Budget Summary



HHS Office of Reentry

The Cuyahoga County Office of Reentry's mission is to remove the stigma and social burdens that challenge returning citizens by launching and sustaining a reentry movement that provides comprehensive services, support and monitoring and opportunities needed for a successful integration.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Lease | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|-------|-------------------|-------------|
| Adopted     | \$580,286          | \$0      | \$0       | \$1,604,516           | \$117,280  | \$0               | \$0             | \$24,109           | \$0           | \$0       | \$653     | \$0            | \$0   | \$0               | \$2,326,844 |
| Adjustments | \$7,775            | \$0      | \$0       | \$900,000             | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0   | \$0               | \$507,775   |
| Recommend   | \$588,061          | \$0      | \$0       | \$2,104,516           | \$117,280  | \$0               | \$0             | \$24,109           | \$0           | \$0       | \$653     | \$0            | \$0   | \$0               | \$2,834,619 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization, worker's compensation cost and support for employers who hire Re-Entry clients.

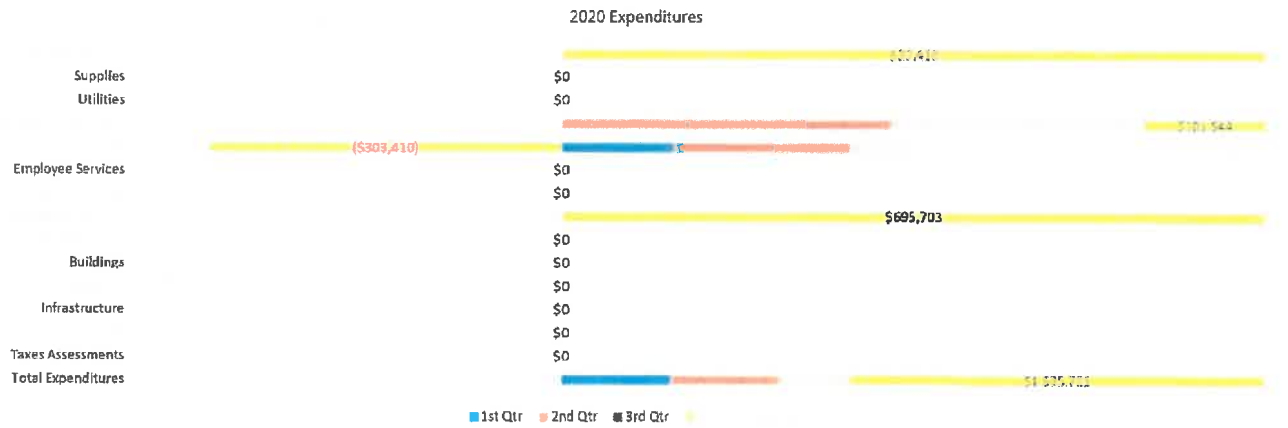


2021 Departmental Budget Summary



HHS Other Programs

0



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$0                | \$0      | \$0       | \$585,000             | \$0        | \$0               | \$0             | \$690,108          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,275,108 |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0         |
| Recommend   | \$0                | \$0      | \$0       | \$585,000             | \$0        | \$0               | \$0             | \$690,108          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,275,108 |

Explanation for Adjustments

0

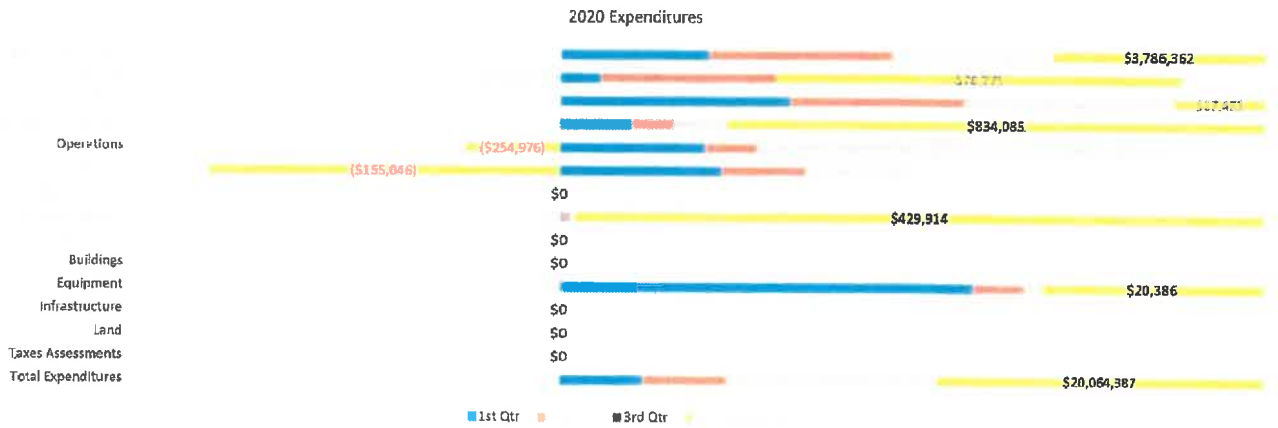


2021 Departmental Budget Summary



**HHS Senior and Adult Services**

The mission of the Division of Senior and Adult Services is to empower seniors and adults with disabilities to age successfully by providing resources and support that preserve their independence.



| 2021        | Personal Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|-------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$12,752,771      | \$104,452 | \$0       | \$1,689,543           | \$1,396,744 | \$0               | \$5,867,980     | \$438,379          | \$0           | \$0       | \$64,558  | \$0            | \$0  | \$0               | \$22,314,427 |
| Adjustments | \$168,282         | \$0       | \$0       | \$0                   | \$0         | \$0               | \$2,000,000     | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,168,282  |
| Recommend   | \$12,921,053      | \$104,452 | \$0       | \$1,689,543           | \$1,396,744 | \$0               | \$7,867,980     | \$438,379          | \$0           | \$0       | \$64,558  | \$0            | \$0  | \$0               | \$24,482,709 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization, worker's compensation cost and senior services.



2021 Departmental Budget Summary



Innovation and Performance

The Office of Innovation and Performance works to implement the Executive's vision to transform the operations of county government so that they are innovative and responsive to the needs of residents, businesses, and partners. Key tenets to achieving the County mission are the development and implementation of the Cuyahoga County Strategic Plan, a performance management system to ensure progress against those goals and fostering a culture of innovation and continuous improvement that positions Cuyahoga County as a national leader.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$668,001          | \$0      | \$0       | \$181,202             | \$0        | \$0               | \$0             | \$6,474            | \$0           | \$0       | \$658     | \$0            | \$0  | \$0               | \$856,330 |
| Adjustments | \$16,363           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$16,363  |
| Recommend   | \$684,364          | \$0      | \$0       | \$181,202             | \$0        | \$0               | \$0             | \$6,474            | \$0           | \$0       | \$653     | \$0            | \$0  | \$0               | \$872,633 |

**Explanation for Adjustments**  
 Changes resulting from additional flex/hospitalization and worker's compensation cost.

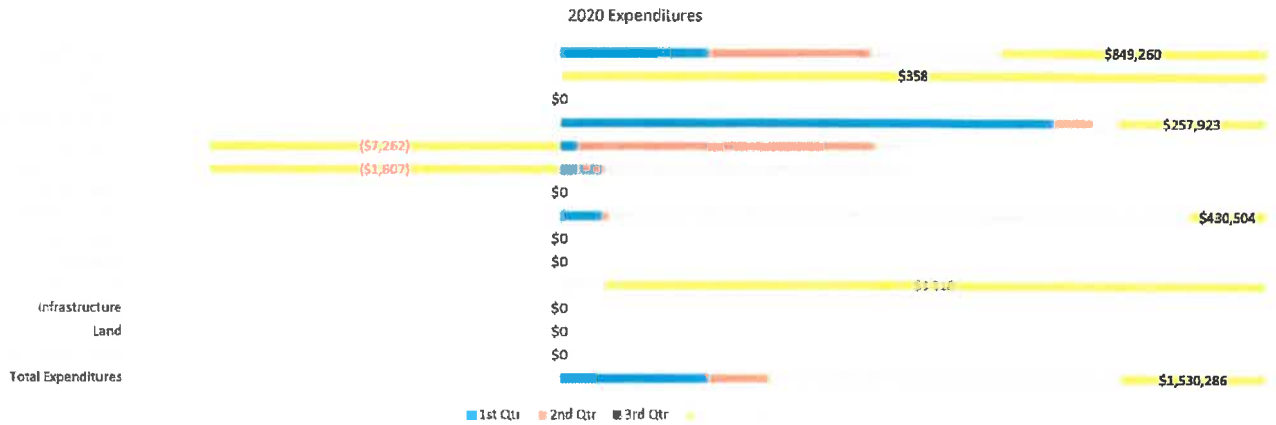


2021 Departmental Budget Summary



**Law Department**

The Law Department was established by County Council under its authority in Article 3.09(2) of the County Charter approved in November 2009. The Law Department serves as the legal counsel to the County Executive and the County Council.



| 2021        | Personal Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|-------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$2,302,960       | \$358    | \$0       | \$1,001,475           | \$0        | \$0               | \$0             | \$678,075          | \$0           | \$0       | \$1,184   | \$0            | \$0  | \$0               | \$3,984,052 |
| Adjustments | \$52,959          | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$52,959    |
| Recommend   | \$2,355,919       | \$358    | \$0       | \$1,001,475           | \$0        | \$0               | \$0             | \$678,075          | \$0           | \$0       | \$1,184   | \$0            | \$0  | \$0               | \$4,037,011 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation cost.





2021 Departmental Budget Summary



Office of the Medical Examiner

The Cuyahoga County Medical Examiner's Office is a public service agency responsible for the investigation of violent, suspicious, and sudden and unexpected deaths and the provision of laboratory services. The agency is committed to the dignified and compassionate performance of these duties with impartiality and the highest professional levels of quality and timeliness in the service of the general public, medical, and legal communities and the overall public health of the citizens of Cuyahoga County.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$10,679,056       | \$622,487 | \$0       | \$1,838,179           | \$1,333,368 | \$0               | \$0             | \$302,901          | \$0           | \$0       | \$2,224   | \$0            | \$0  | \$0               | \$14,278,215 |
| Adjustments | \$124,358          | \$0       | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$124,358    |
| Recommend   | \$10,803,414       | \$622,487 | \$0       | \$1,838,179           | \$1,333,368 | \$0               | \$0             | \$302,901          | \$0           | \$0       | \$2,224   | \$0            | \$0  | \$0               | \$14,402,573 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

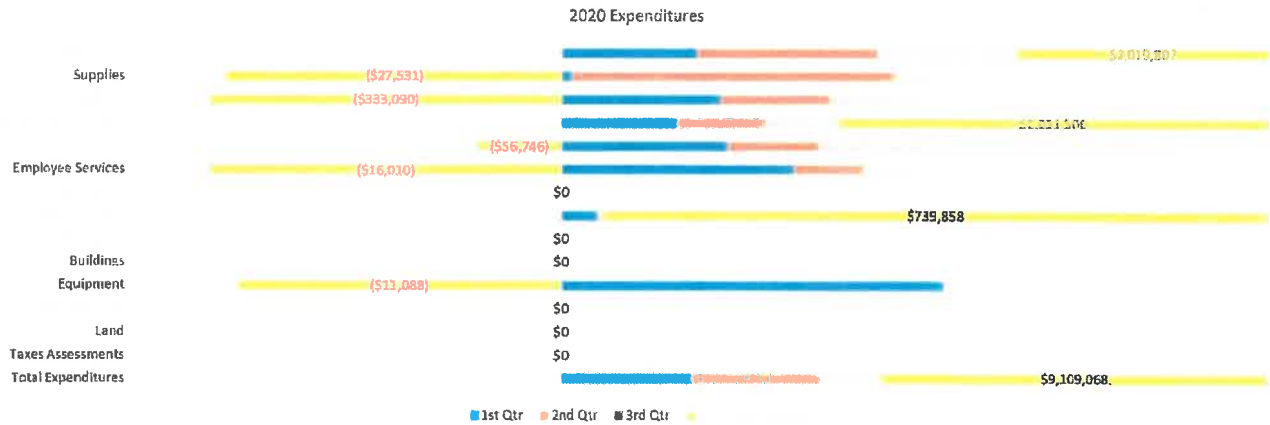


2021 Departmental Budget Summary



Public Safety and Justice Services

The mission of the Department of Public Safety and Justice Services is to provide a wide range of public safety and justice services to residents and first responders of Cuyahoga County, while embracing current and new technologies in the public safety field.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$5,792,265        | \$2,756  | \$0       | \$3,259,400           | \$360,855  | \$0               | \$0             | \$791,188          | \$0           | \$0       | \$1,949   | \$0            | \$0  | \$0               | \$10,208,413 |
| Adjustments | \$283,054          | \$0      | \$0       | \$221,177             | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$504,231    |
| Recommend   | \$6,075,319        | \$2,756  | \$0       | \$3,480,577           | \$360,855  | \$0               | \$0             | \$791,188          | \$0           | \$0       | \$1,949   | \$0            | \$0  | \$0               | \$10,712,644 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.



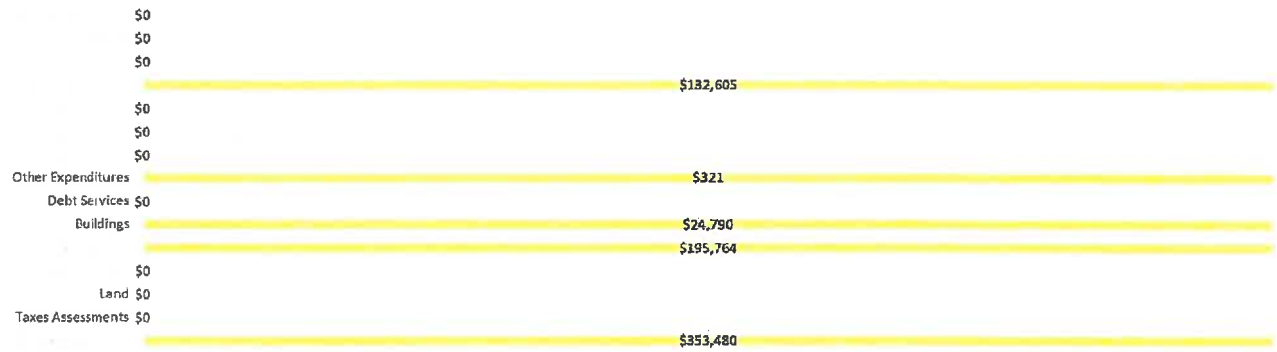
2021 Departmental Budget Summary



Public Works - Airport Capital Projects

0

2020 Expenditure



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total    |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|----------|
| Adopted     | \$58,388           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$58,388 |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0      |
| Recommend   | \$58,388           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$58,388 |

Explanation for Adjustments

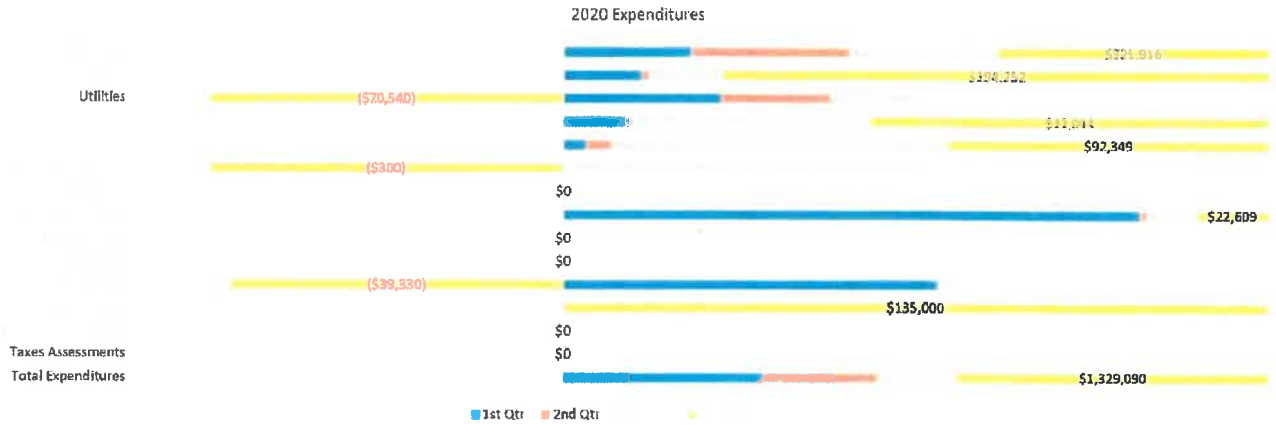


2021 Departmental Budget Summary



**Public Works - County Airport**

The Cuyahoga County Department of Public Works provides a safe, efficient, and economical infrastructure for residents, businesses, and visitors of Cuyahoga County, including the County Airport.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|-----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$802,948          | \$251,072 | \$0       | \$19,515              | \$205,748  | \$0               | \$0             | \$219,113          | \$0           | \$0       | \$5,000   | \$0            | \$0  | \$0               | \$1,502,796 |
| Adjustments | \$0                | \$0       | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0         |
| Recommend   | \$802,948          | \$251,072 | \$0       | \$19,515              | \$205,748  | \$0               | \$0             | \$219,113          | \$0           | \$0       | \$5,000   | \$0            | \$0  | \$0               | \$1,502,796 |

Explanation for Adjustments

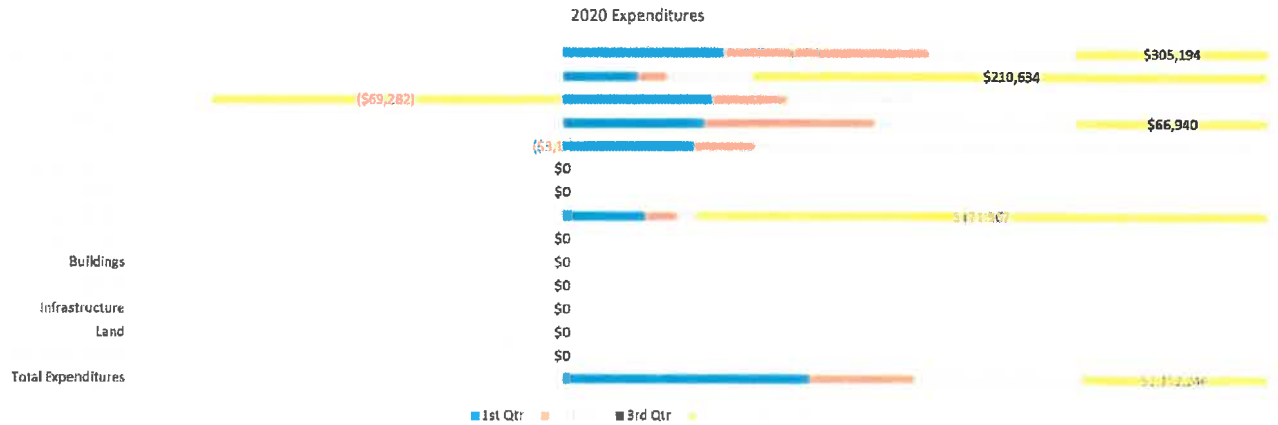


2021 Departmental Budget Summary



Public Works - County Kennel

The Cuyahoga County Dog Kennel is a temporary home for dogs that are found on the streets by the county dog wardens. The kennel manager works with the County Fiscal Officer to license dogs and keep records of all dogs owned, kept, or harbored in the County.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|-----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$1,130,033        | \$288,284 | \$0       | \$250,540             | \$234,989  | \$0               | \$0             | \$211,809          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,115,655 |
| Adjustments | \$24,500           | \$0       | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$24,500    |
| Recommend   | \$1,154,533        | \$288,284 | \$0       | \$250,540             | \$234,989  | \$0               | \$0             | \$211,809          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,140,155 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.

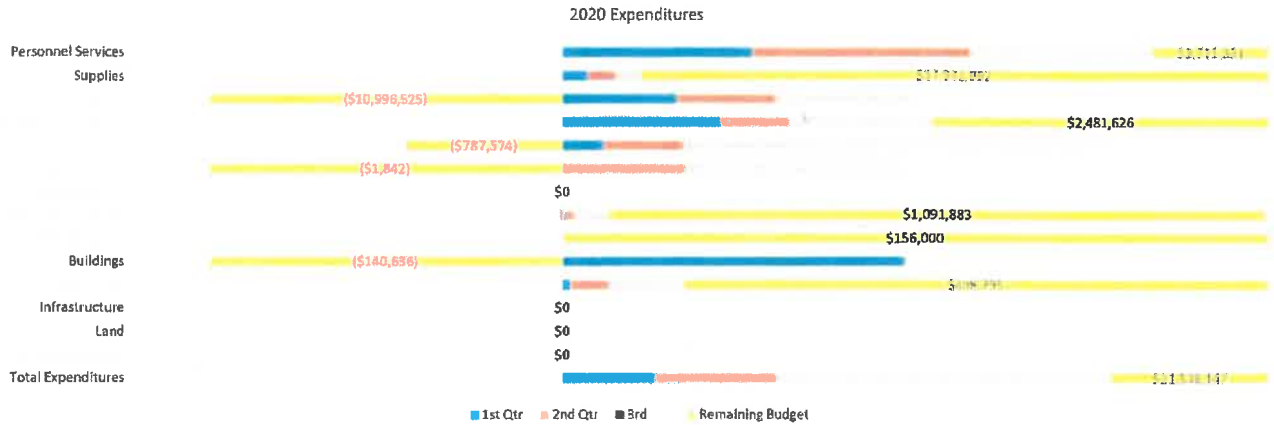


2021 Departmental Budget Summary



Public Works - Facilities

To provide all County facilities building maintenance support services and ensure a safe and well-maintained work place for County Agencies and their customers at the most reasonable cost to the taxpayers of Cuyahoga County.



| 2021        | Personnel Services | Supplies     | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|--------------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$23,064,323       | \$20,206,822 | \$0       | \$3,324,870           | \$1,850,175 | \$0               | \$0             | \$1,165,412        | \$156,000     | \$0       | \$343,121 | \$0            | \$0  | \$0               | \$50,210,723 |
| Adjustments | \$17,834           | \$0          | \$0       | \$124,859             | \$9,000     | \$0               | \$0             | \$522,141          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$673,834    |
| Recommend   | \$23,082,157       | \$20,206,822 | \$0       | \$3,449,729           | \$1,859,175 | \$0               | \$0             | \$1,687,553        | \$156,000     | \$0       | \$343,121 | \$0            | \$0  | \$0               | \$50,884,537 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost, contract increase for Allegro property management and miscellaneous budget corrections.

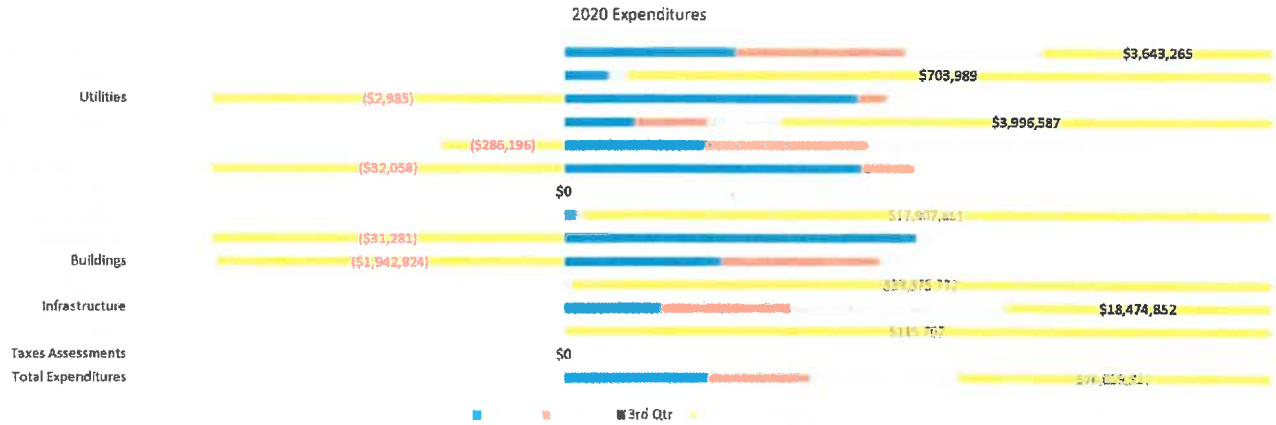


2021 Departmental Budget Summary



**Public Works - Road and Bridge**

The Cuyahoga County Department of Public Works is dedicated to providing a safe, efficient, and economical infrastructure system for residents, employees, businesses, and visitors to Cuyahoga County.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment    | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|--------------|----------------|------|-------------------|--------------|
| Adopted     | \$9,977,336        | \$870,486 | \$0       | \$1,292,944           | \$1,121,959 | \$0               | \$0             | \$15,869,440       | \$1,536,175   | \$0       | \$15,979,296 | \$0            | \$0  | \$0               | \$46,147,636 |
| Adjustments | \$0                | \$0       | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0          | \$0            | \$0  | \$0               | \$0          |
| Recommend   | \$9,977,336        | \$870,486 | \$0       | \$1,292,944           | \$1,121,959 | \$0               | \$0             | \$15,869,440       | \$1,536,175   | \$0       | \$15,979,296 | \$0            | \$0  | \$0               | \$46,147,636 |

**Explanation for Adjustments**

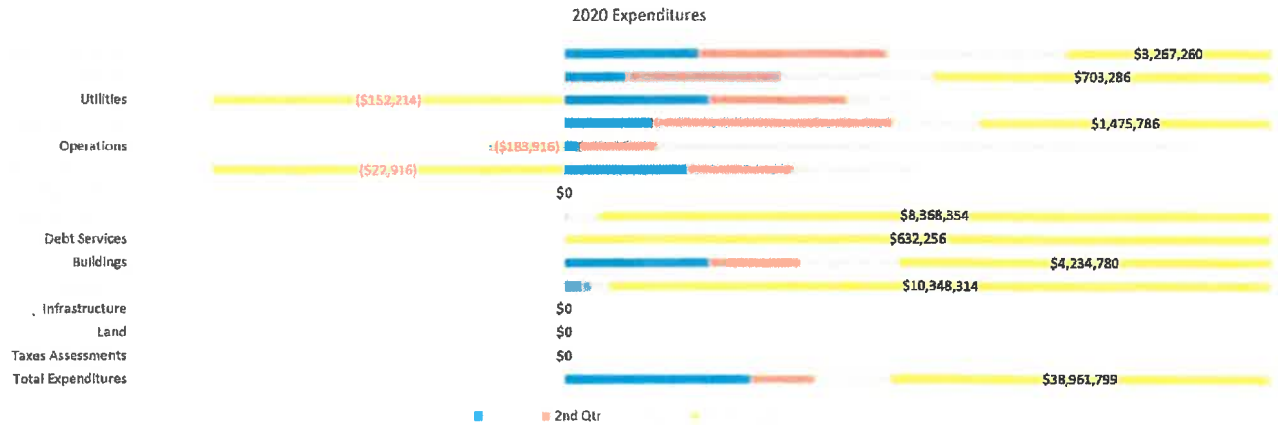


2021 Departmental Budget Summary



Public Works - Sanitary Sewer

The mission of the Cuyahoga County Sanitary Engineering Division is to protect, preserve and promote the public health and welfare of Cuyahoga County residents by managing, maintaining and operating sanitary sewerage facilities and storm water drainage within a sewer district pursuant to the Ohio Revised Code and Federal laws and regulations. The Sanitary Engineering Division's purpose is to achieve environmental quality in streams, in rivers and in Lake Erie.



| 2021        | Personnel Services | Supplies    | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment   | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-------------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-------------|----------------|------|-------------------|--------------|
| Adopted     | \$11,440,661       | \$1,466,959 | \$0       | \$1,770,126           | \$1,388,958 | \$0               | \$0             | \$8,394,607        | \$420,361     | \$0       | \$6,046,314 | \$0            | \$0  | \$0               | \$31,927,986 |
| Adjustments | \$0                | \$0         | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0         | \$0            | \$0  | \$0               | \$0          |
| Recommend   | \$11,440,661       | \$1,466,959 | \$0       | \$1,770,126           | \$1,388,958 | \$0               | \$0             | \$8,394,607        | \$420,361     | \$0       | \$6,046,314 | \$0            | \$0  | \$0               | \$31,927,986 |

Explanation for Adjustments



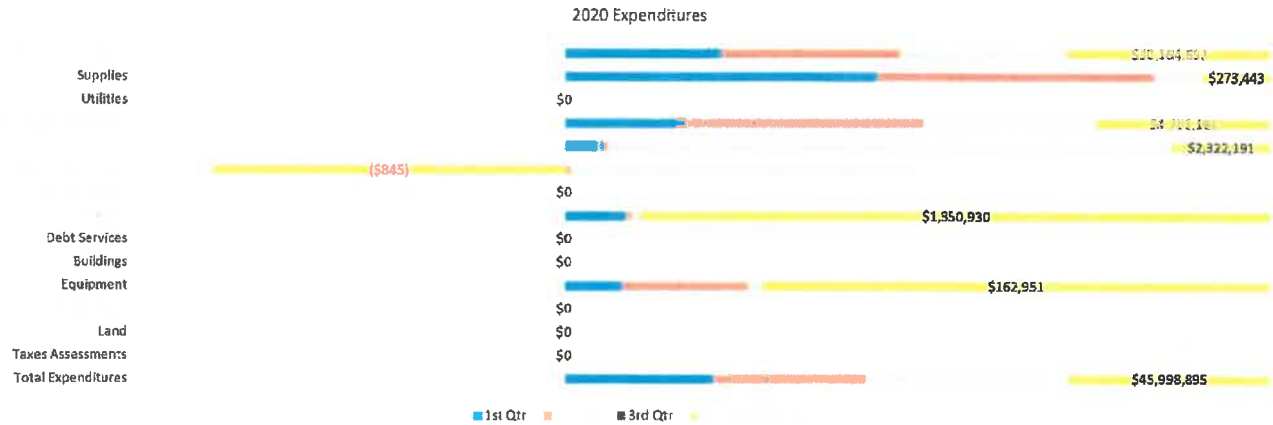


2021 Departmental Budget Summary



Sheriff's Department

Our mission as caretaker of the public's safety is dedicated to maintaining the trust and respect of those we serve by resolutely and aggressively enforcing the law and by committing ourselves to the efficient and effective delivery of safety services. As agents of the community, we strive to provide appropriate custodial care along with programs that support the physical, spiritual and constitutional needs of individuals committed to our custody. Further, every effort will be made to assist the inmates in our custody to understand and take responsibility for their involvement in the justice system.



| 2021        | Personnel Services | Supplies    | Utilities | Professional Services | Operations   | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total         |
|-------------|--------------------|-------------|-----------|-----------------------|--------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|---------------|
| Adopted     | \$105,972,578      | \$2,668,732 | \$0       | \$18,656,494          | \$16,470,285 | \$0               | \$673,259       | \$1,409,233        | \$0           | \$0       | \$163,535 | \$0            | \$0  | \$0               | \$146,013,916 |
| Adjustments | -\$4,319,633       | -\$79,831   | \$0       | -\$2,500,000          | \$0          | \$0               | \$0             | -\$4,071           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | -\$6,903,535  |
| Recommend   | \$101,652,745      | \$2,588,901 | \$0       | \$16,156,494          | \$16,470,285 | \$0               | \$673,259       | \$1,405,162        | \$0           | \$0       | \$163,535 | \$0            | \$0  | \$0               | \$139,110,381 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost, offset by reduction in overtime cost and the closure of Euclid Jail.



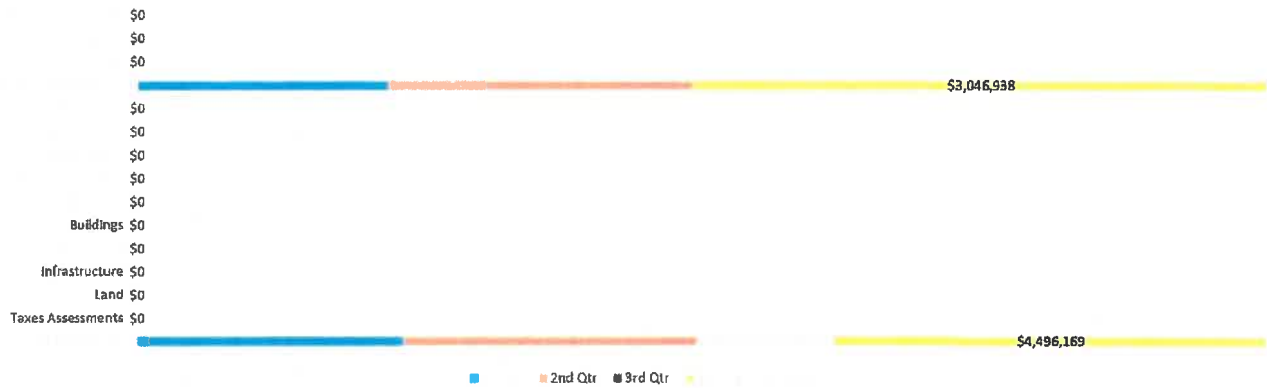
2021 Departmental Budget Summary



**Community Based Correctional Facility**

The CBCF program gives offenders an opportunity to remain in their community while addressing such issues as substance abuse treatment, job training and placement assistance, educational services, cognitive skills, anger management and other life skills, and a required completion of community service. While a resident of the CBCF, clients are able to establish local contacts in the community of a positive nature, which are beneficial upon their successful completion of the program and reentry into the community.

2020 Expenditures



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0         |
| Adjustments | \$0                | \$0      | \$0       | \$5,310,000           | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$5,310,000 |
| Recommend   | \$0                | \$0      | \$0       | \$5,310,000           | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$5,310,000 |

**Explanation for Adjustments**

Adjustments in Professional Services due to separating CBCF from Common Pleas Accounting Unit Groups.



2021 Departmental Budget Summary



County Council

The Cuyahoga County Council is an 11-member body elected by residents of each council district. The Council makes policy decisions for the effective functioning of County government and is a link between government agencies and citizens. It has legislative and taxing authority for the County and is a co-equal branch of the County government with the Executive.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$2,206,253        | \$0      | \$0       | \$64,480              | \$0        | \$0               | \$0             | \$99,580           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,370,313 |
| Adjustments | \$53,187           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$53,187    |
| Recommend   | \$2,257,440        | \$0      | \$0       | \$64,480              | \$0        | \$0               | \$0             | \$99,580           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,421,500 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

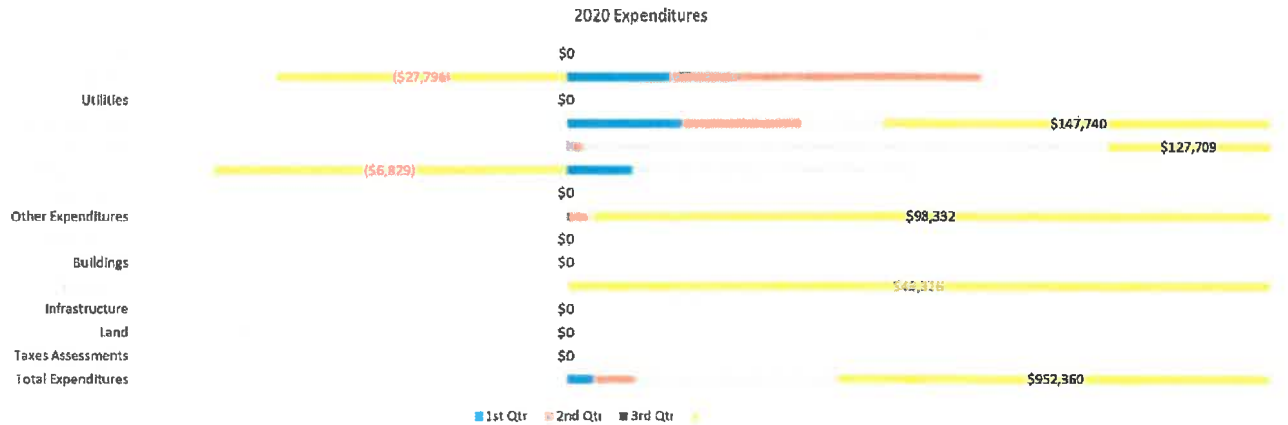


2021 Departmental Budget Summary



**Court of Appeals**

The mission of the Eighth District Court of Appeals is to provide an impartial and accessible forum where appeals and original actions are timely and fairly decided under the law.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$0                | \$12,198 | \$0       | \$258,720             | \$552,326  | \$15,000          | \$0             | \$85,902           | \$0           | \$0       | \$43,316  | \$0            | \$0  | \$0               | \$967,162 |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0       |
| Recommend   | \$0                | \$12,198 | \$0       | \$258,720             | \$552,326  | \$15,000          | \$0             | \$85,902           | \$0           | \$0       | \$43,316  | \$0            | \$0  | \$0               | \$967,162 |

**Explanation for Adjustments**

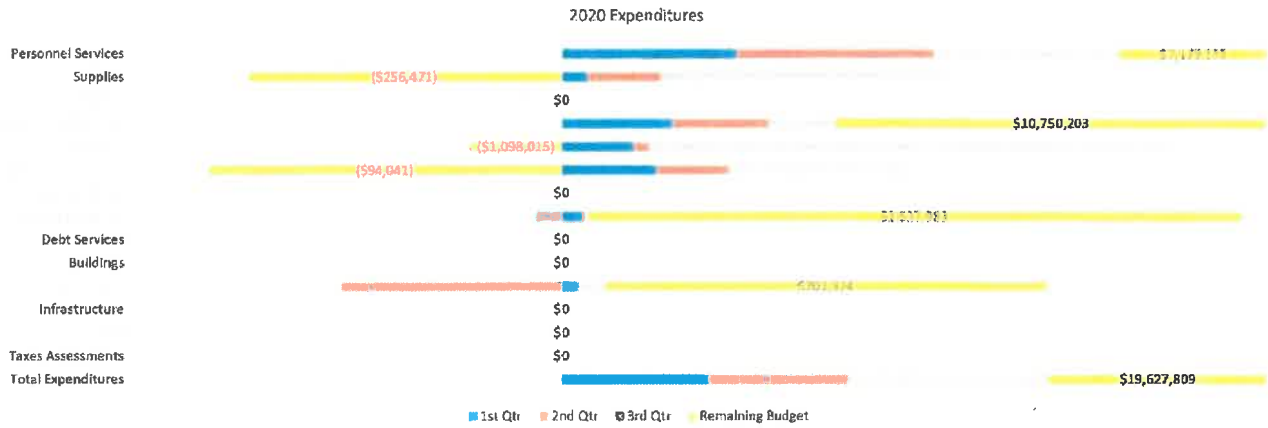


2021 Departmental Budget Summary



**Court of Common Pleas**

The mission of the Court is to provide a forum for the fair, impartial and timely resolution of civil and criminal cases.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$35,154,892       | \$52,698 | \$0       | \$21,977,194          | \$6,461,679 | \$11,000          | \$150,000       | \$1,113,109        | \$0           | \$0       | \$178,996 | \$0            | \$0  | \$0               | \$65,009,568 |
| Adjustments | \$729,209          | \$0      | \$0       | -\$5,910,000          | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | -\$4,580,791 |
| Recommend   | \$35,884,101       | \$52,698 | \$0       | \$16,667,194          | \$6,461,679 | \$11,000          | \$150,000       | \$1,113,109        | \$0           | \$0       | \$178,996 | \$0            | \$0  | \$0               | \$60,518,777 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation cost. Adjustments in Professional Services due to separating CBCF from Common Pleas Accounting Unit Groups.

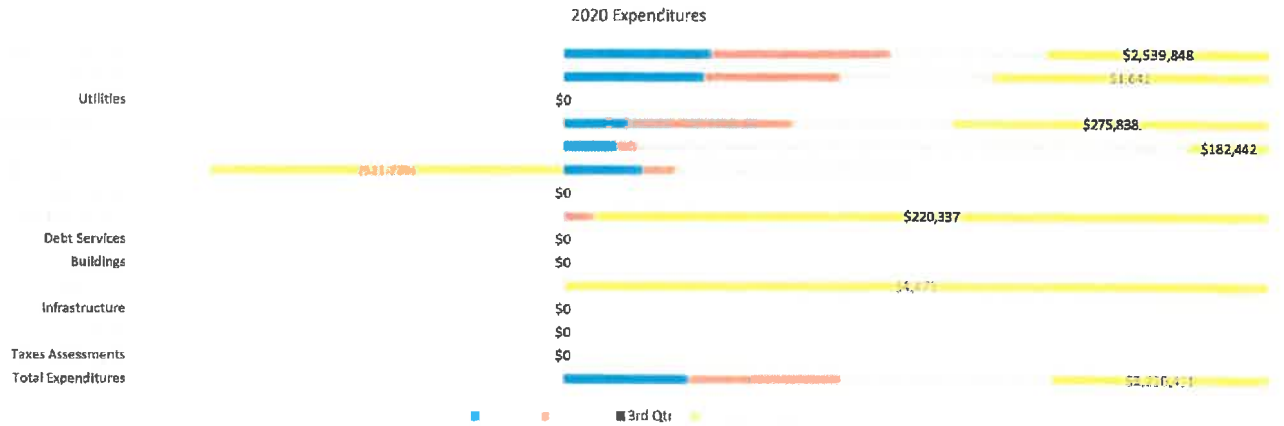


2021 Departmental Budget Summary



**Domestic Relations Court**

The mission of the Cuyahoga County Domestic Relations Court is to help families restructure their lives by reaching compassionate and just resolutions to parenting and property disputes. The major activities of the Domestic Relations Court include marriage termination, domestic violence, custody and visitation, child and spousal support, family services (family evaluation, mediation, home investigation) and self-represented services (help center and domestic violence).



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$8,180,655        | \$4,160  | \$0       | \$626,416             | \$1,575,596 | \$0               | \$0             | \$230,780          | \$0           | \$0       | \$4,473   | \$0            | \$0  | \$0               | \$10,622,080 |
| Adjustments | \$179,520          | \$0      | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$179,520    |
| Recommend   | \$8,360,175        | \$4,160  | \$0       | \$626,416             | \$1,575,596 | \$0               | \$0             | \$230,780          | \$0           | \$0       | \$4,473   | \$0            | \$0  | \$0               | \$10,801,600 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation cost.

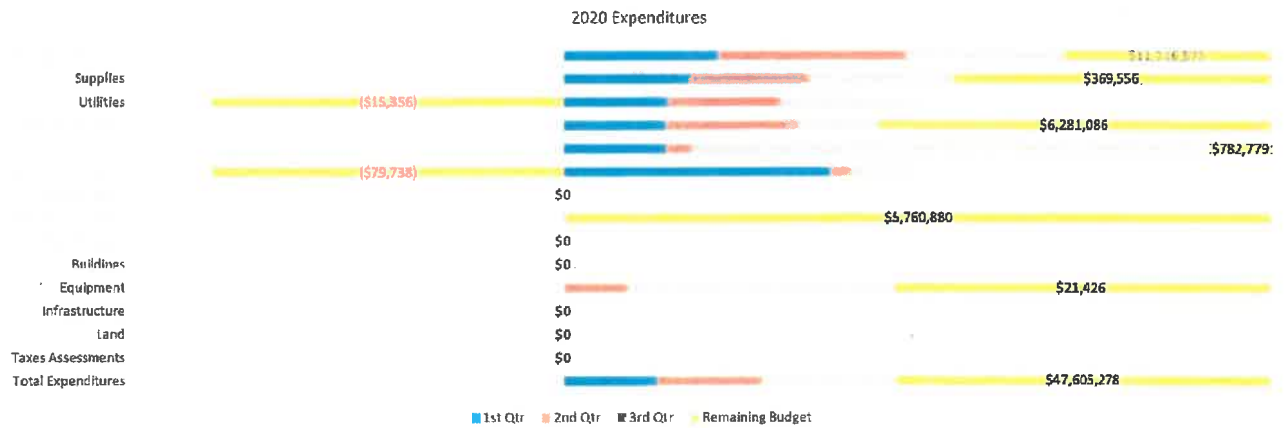


2021 Departmental Budget Summary



Juvenile Court

Mission Statement: To administer justice, rehabilitate juveniles, support and strengthen families, and promote public safety.



| 2021        | Personnel Services | Supplies    | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-------------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$39,139,439       | \$821,473   | \$0       | \$10,091,497          | \$9,402,387 | \$0               | \$135,000       | \$5,906,673        | \$0           | \$0       | \$33,000  | \$0            | \$0  | \$0               | \$65,529,463 |
| Adjustments | \$1,027,876        | \$1,163,000 | \$1,000   | \$138,110             | \$140,000   | \$268,000         | \$30,000        | -\$3,100,000       | \$0           | \$0       | \$5,000   | \$0            | \$0  | \$0               | -\$947,014   |
| Recommend   | \$40,167,309       | \$1,984,473 | \$1,000   | \$10,209,607          | \$9,542,387 | \$268,000         | \$165,000       | \$2,806,673        | \$0           | \$0       | \$38,000  | \$0            | \$0  | \$0               | \$65,176,449 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and corrections to the budget to include realignment of staff.

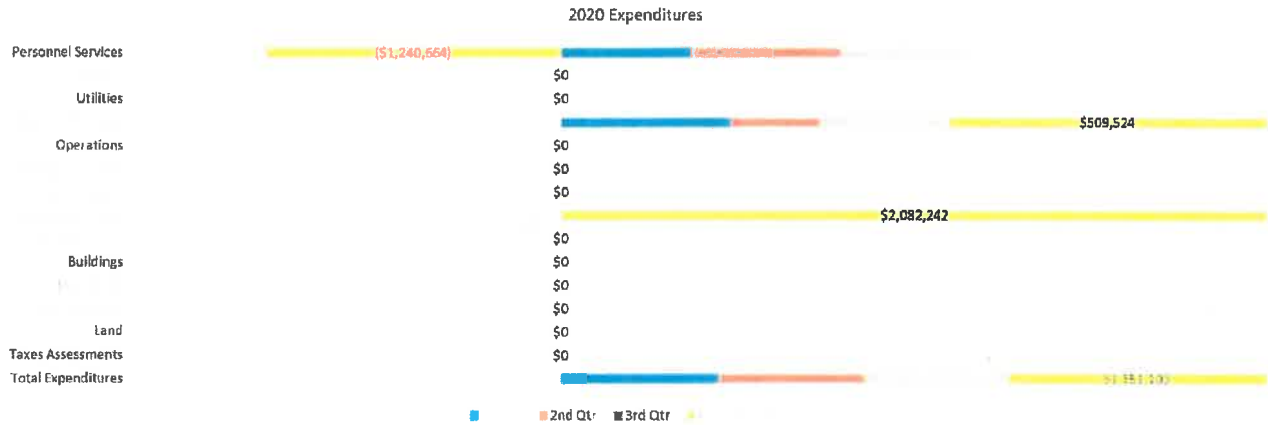


2021 Departmental Budget Summary



**Municipal Courts**

The mission of the Cleveland Municipal Court is to ensure the rule of law, administer justice and to improve public safety, by providing a forum where persons obtain the orderly resolution of disputes and related services; all done in a fair, impartial, professional, courteous and timely manner.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$487,467          | \$0      | \$0       | \$1,124,678           | \$0        | \$0               | \$0             | \$2,128,477        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$3,740,622 |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0         |
| Recommend   | \$487,467          | \$0      | \$0       | \$1,124,678           | \$0        | \$0               | \$0             | \$2,128,477        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$3,740,622 |

**Explanation for Adjustments**



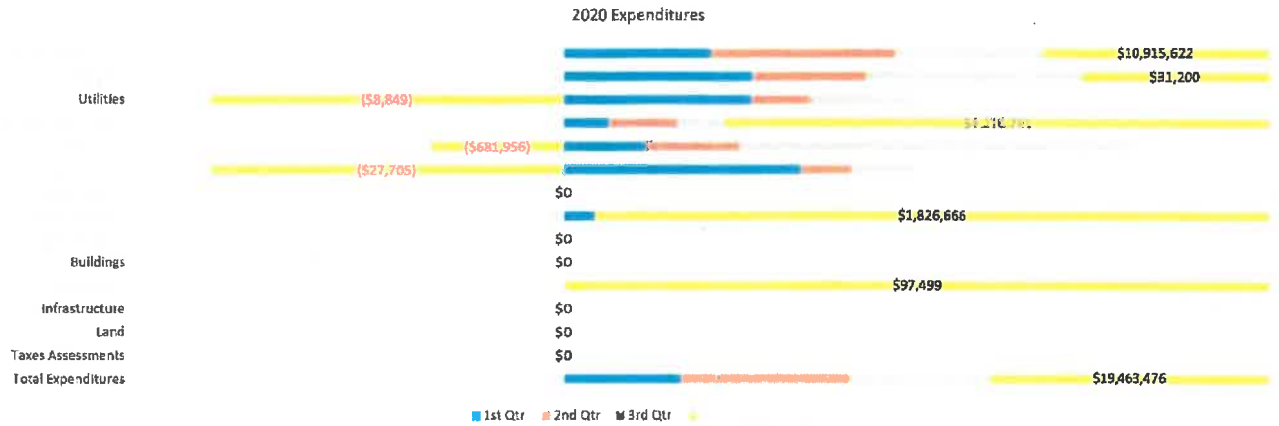


2021 Departmental Budget Summary



Office of the Prosecutor

The Cuyahoga County Prosecutor Office commits its personnel and resources, in conjunction with the law enforcement community, to enhance the quality of life for the County's residents and visitors to protect the public's right to safety by prosecuting criminal offenders. In that pursuit, this Office will use all reasonable and lawful diligence to investigate and litigate crimes, guided solely by our public responsibility to pursue and insure justice for all. We further commit to protect the public's right to safety by working to reduce crime and prevent recidivism, and by taking a leadership role in reform efforts. We will defend the rights of crime victims and their families and are dedicated to providing dignified, compassionate, and respectful assistance through the firm and fair disposition of criminal cases, as well as the provision of information and advocacy services.



| 2021        | Personnel Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$37,431,149       | \$114,410 | \$0       | \$9,447,548           | \$2,276,556 | \$0               | \$0             | \$1,922,012        | \$0           | \$0       | \$97,499  | \$0            | \$0  | \$0               | \$45,289,174 |
| Adjustments | \$631,785          | \$0       | \$0       | \$450,947             | \$0         | \$0               | \$0             | -\$5,240           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,276,892  |
| Recommend   | \$38,262,934       | \$114,410 | \$0       | \$9,897,895           | \$2,276,556 | \$0               | \$0             | \$1,916,772        | \$0           | \$0       | \$97,499  | \$0            | \$0  | \$0               | \$46,566,066 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and correction to the budget to provide for outside projected Counsel cost.

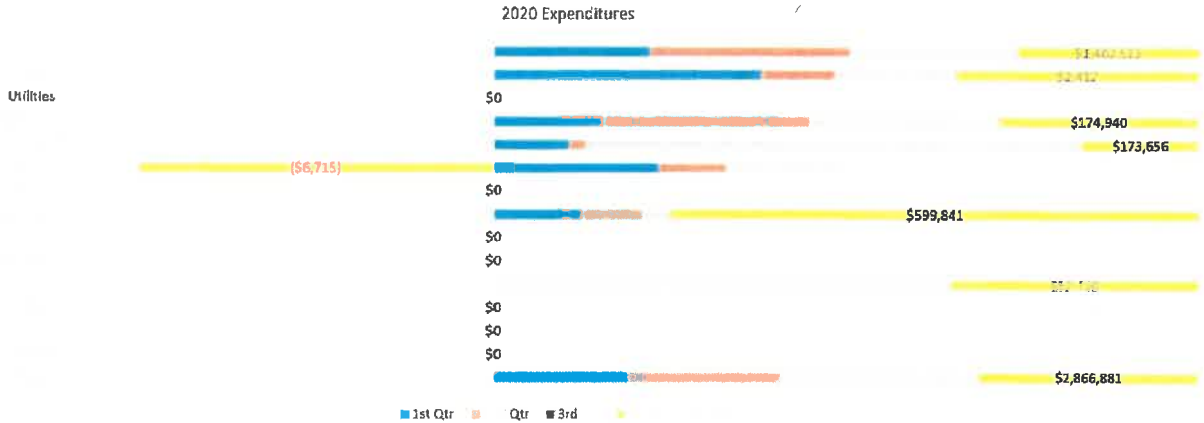


2021 Departmental Budget Summary



Probate Court

The Probate Court is established in each county of Ohio to supervise the administration of the estate of a decedent who was a legal resident in the county at the time of his or her death. Each transaction involved in the administration of an estate is subject to the examination and approval of the Probate Court. Other matters within the Probate Court's jurisdiction are: guardianship proceedings, adoptions, names changes, issuance of marriage licenses, the involuntary commitment of the mentally ill, and civil matters, including will contests, concealment of assets, determination of heirs and land appropriation cases.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$5,569,283        | \$6,983  | \$0       | \$866,002             | \$1,066,770 | \$0               | \$0             | \$435,607          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$7,524,645 |
| Adjustments | \$504,260          | \$0      | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$504,260   |
| Recommend   | \$6,073,543        | \$6,983  | \$0       | \$866,002             | \$1,066,770 | \$0               | \$0             | \$435,607          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$8,428,905 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost and corrections to the budget to include COLAs.

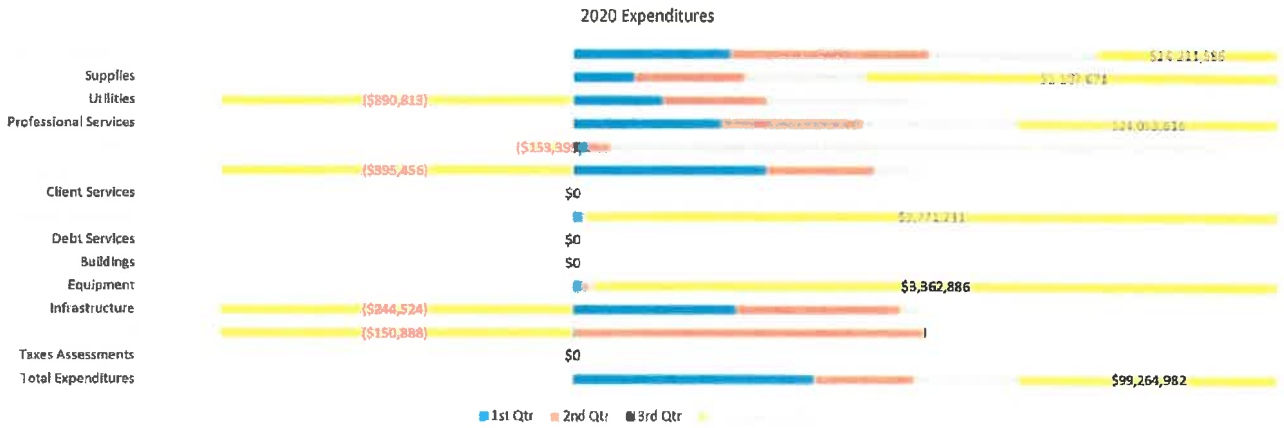


2021 Departmental Budget Summary



**Board of Developmental Disabilities**

The mission of the Cuyahoga County Board of Developmental Disabilities (BoDD) is to support and empower people with developmental disabilities to live, learn, work and play in the community.



| 2021        | Personnel Services | Supplies  | Utilities   | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land        | Taxes Assessments | Total         |
|-------------|--------------------|-----------|-------------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|-------------|-------------------|---------------|
| Adopted     | \$56,142,814       | \$935,397 | \$1,461,750 | \$64,670,549          | \$2,802,251 | \$983,460         | \$2,530,000     | \$420,490          | \$0           | \$0       | \$540,000 | \$1,828,400    | \$1,098,480 | \$0               | \$132,913,591 |
| Adjustments | \$0                | \$0       | \$0         | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0         | \$0               | \$0           |
| Recommend   | \$56,142,814       | \$935,397 | \$1,461,750 | \$64,670,549          | \$2,802,251 | \$983,460         | \$2,530,000     | \$420,490          | \$0           | \$0       | \$540,000 | \$1,828,400    | \$1,098,480 | \$0               | \$132,913,591 |

**Explanation for Adjustments**

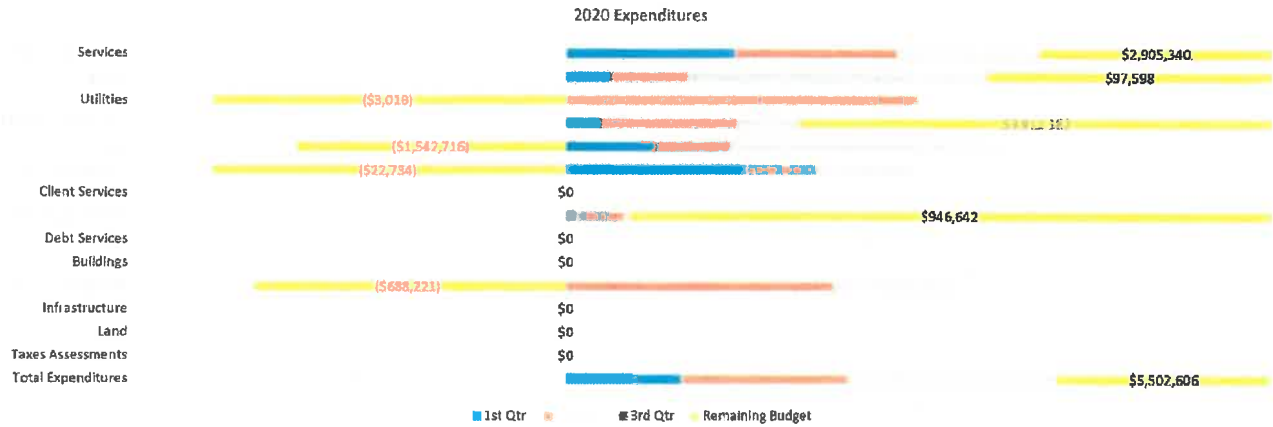


2021 Departmental Budget Summary



Board of Elections

The Board of Elections conducts all elections held within the County as prescribed by law and ensures the accuracy and integrity of the election process in the largest election jurisdiction in the State of Ohio. The Board is responsible for processing all new voter registrations and registration updates; recruiting, hiring, and training poll workers; designing and proofing the official ballots; testing voting equipment and electronic pollbooks; securing and equipping voting locations; processing absentee applications and absentee ballots along with candidate and issue petitions; and maintaining financial reports of all local candidates, officeholders, and political organizations. Additionally, the Board conducts voter awareness and registration drives as well as reporting elections results via its website and the media.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$7,597,336        | \$0      | \$0       | \$3,206,591           | \$855,955  | \$0               | \$0             | \$1,038,772        | \$0           | \$0       | \$27,115  | \$0            | \$0  | \$0               | \$12,805,769 |
| Adjustments | \$174,926          | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$174,926    |
| Recommend   | \$7,772,262        | \$0      | \$0       | \$3,206,591           | \$855,955  | \$0               | \$0             | \$1,038,772        | \$0           | \$0       | \$27,115  | \$0            | \$0  | \$0               | \$13,000,695 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

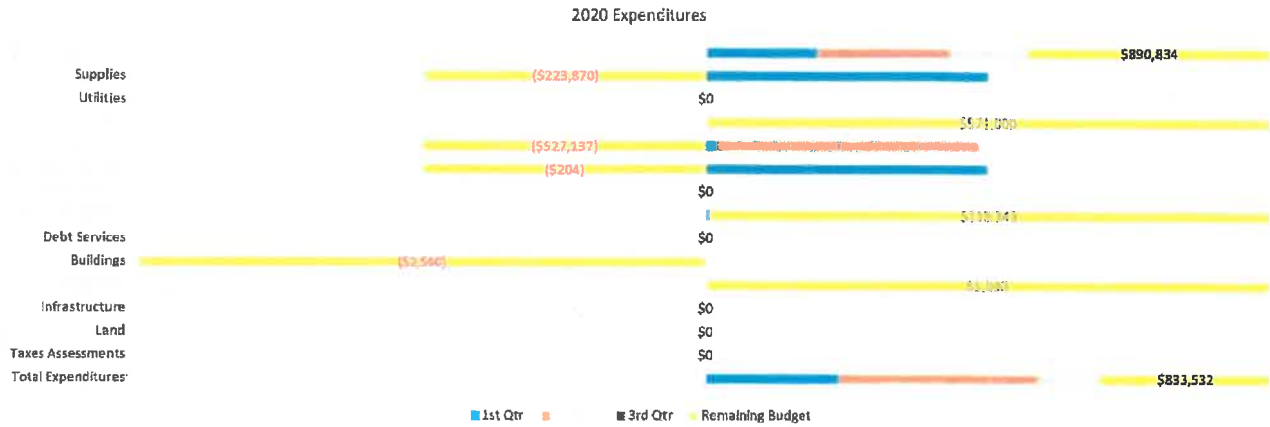


2021 Departmental Budget Summary



Board of Revision

The Cuyahoga County Board of Revision is a quasi-judicial body which hears property valuation complaints as outlined and prescribed by Chapter 5715 of The Ohio Revised Code (O.R.C.). The Board of Revision is committed to performing its duties in a fair, efficient and expeditious manner so the citizens of Cuyahoga County receive the highest level of service.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$1,910,175        | \$0      | \$0       | \$982,420             | \$0        | \$0               | \$0             | \$120,000          | \$0           | \$0       | \$5,000   | \$0            | \$0  | \$0               | \$2,617,595 |
| Adjustments | \$17,650           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$17,650    |
| Recommend   | \$1,927,825        | \$0      | \$0       | \$982,420             | \$0        | \$0               | \$0             | \$120,000          | \$0           | \$0       | \$5,000   | \$0            | \$0  | \$0               | \$2,635,245 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

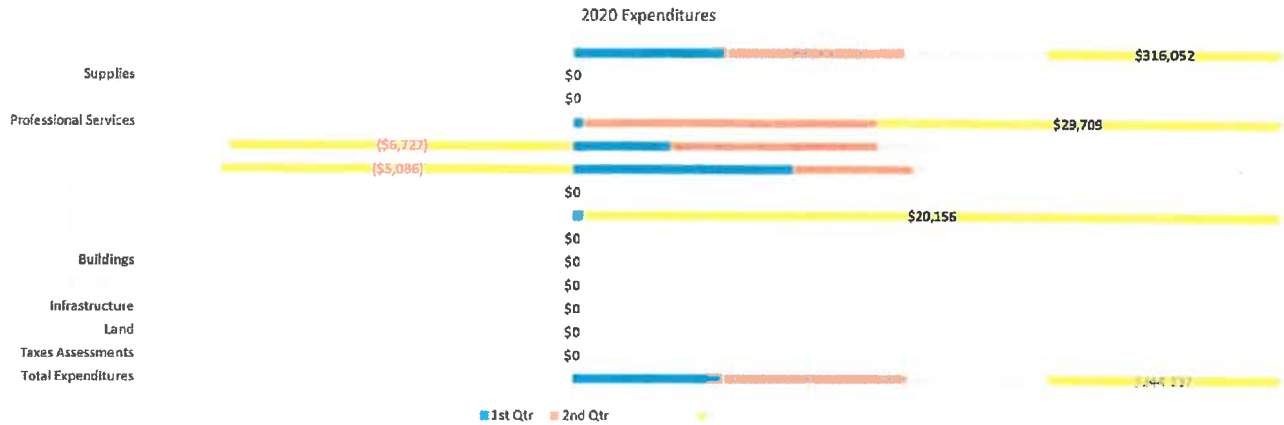


2021 Departmental Budget Summary



Inspector General

Agency of Inspector General (AIG) was established to protect the county taxpayers' interests by promoting honesty and accountability in county government. The Inspector General serves as the County's Chief Ethics Officer, conducts inspections, investigations and audits to determine fraud, corruption and other possible misuse within county operations, in the pursuit of that goal. The AIG conducts pro-active ethics education, monitors financial disclosures, conducts background checks on County vendors, reviews driving licenses of relevant staff and other matters.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$976,119          | \$0      | \$0       | \$20,932              | \$5,950    | \$0               | \$0             | \$47,040           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,048,821 |
| Adjustments | \$21,149           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$21,149    |
| Recommend   | \$997,268          | \$0      | \$0       | \$20,932              | \$5,950    | \$0               | \$0             | \$47,040           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,069,970 |

**Explanation for Adjustments**  
 Changes resulting from additional flex/hospitalization and worker's compensation cost.

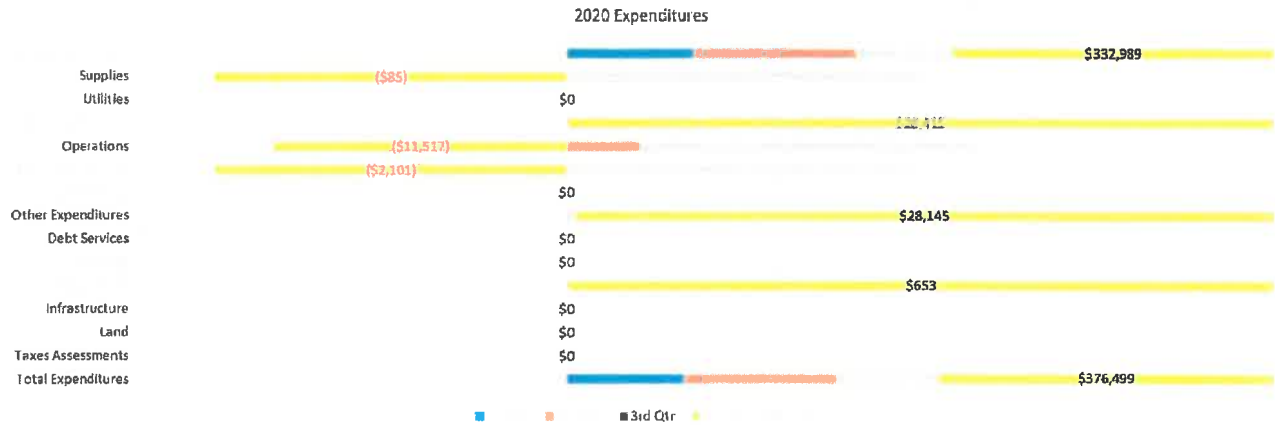


2021 Departmental Budget Summary



Internal Audit

The objective of the Department of Internal Audit (DIA) is to assist members of the County, especially Senior Management and the Audit Committee, by furnishing them with analyses, recommendations, consulting, and information concerning the activities reviewed. The DIA will provide independent, objective assurance and consulting activities to improve management practices, identify operational improvements and reduce risk exposure. The DIA shall also examine and evaluate the adequacy and effectiveness of the County management's system of internal control. The Department is given its authority by Section 11.02 of the Cuyahoga County Charter to "serve under the direction of, and perform such functions on behalf of, the County Audit Committee as the Committee shall prescribe"



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$745,839          | \$0      | \$0       | \$28,415              | \$4,708    | \$0               | \$0             | \$33,160           | \$0           | \$0       | \$633     | \$0            | \$0  | \$0               | \$812,795 |
| Adjustments | \$17,273           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$17,273  |
| Recommend   | \$763,132          | \$0      | \$0       | \$28,415              | \$4,708    | \$0               | \$0             | \$33,160           | \$0           | \$0       | \$633     | \$0            | \$0  | \$0               | \$830,068 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

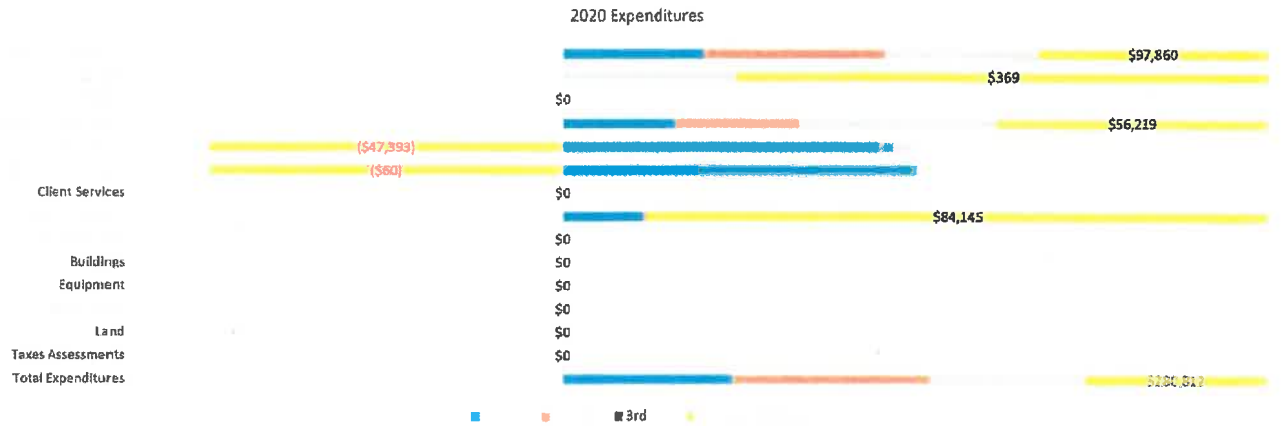


2021 Departmental Budget Summary



Law Library Resource Board

The Cuyahoga County Law Library Resource Board provides and manages legal, research, and library resources for municipalities and courts within Cuyahoga County for the support and practice of law. The Cuyahoga County Law Library Resource Board and Cleveland Law Library Association organize and manage jointly the Cleveland/Cuyahoga County Law Library.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$298,763          | \$489    | \$0       | \$145,000             | \$0        | \$0               | \$0             | \$85,747           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$539,999 |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0       |
| Recommend   | \$298,763          | \$489    | \$0       | \$145,000             | \$0        | \$0               | \$0             | \$85,747           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$539,999 |

Explanation for Adjustments





2021 Departmental Budget Summary



Office of the Public Defender

The Cuyahoga County Public Defender Office provides consistently excellent representation and vigorous advocacy to protect the rights of low income people in criminal, juvenile delinquency, and parental rights matters. We treat each client with dignity and respect and tailor our representation to meet their unique needs. We ensure that our clients receive an ardent defense and equal justice throughout their involvement with the legal system.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$13,664,777       | \$4,164  | \$0       | \$205,667             | \$1,777,012 | \$0               | \$0             | \$239,483          | \$0           | \$0       | \$79,529  | \$0            | \$0  | \$0               | \$15,870,432 |
| Adjustments | \$0                | \$0      | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0          |
| Recommend   | \$13,664,777       | \$4,164  | \$0       | \$205,667             | \$1,777,012 | \$0               | \$0             | \$239,483          | \$0           | \$0       | \$79,529  | \$0            | \$0  | \$0               | \$15,870,432 |

Explanation for Adjustments

0

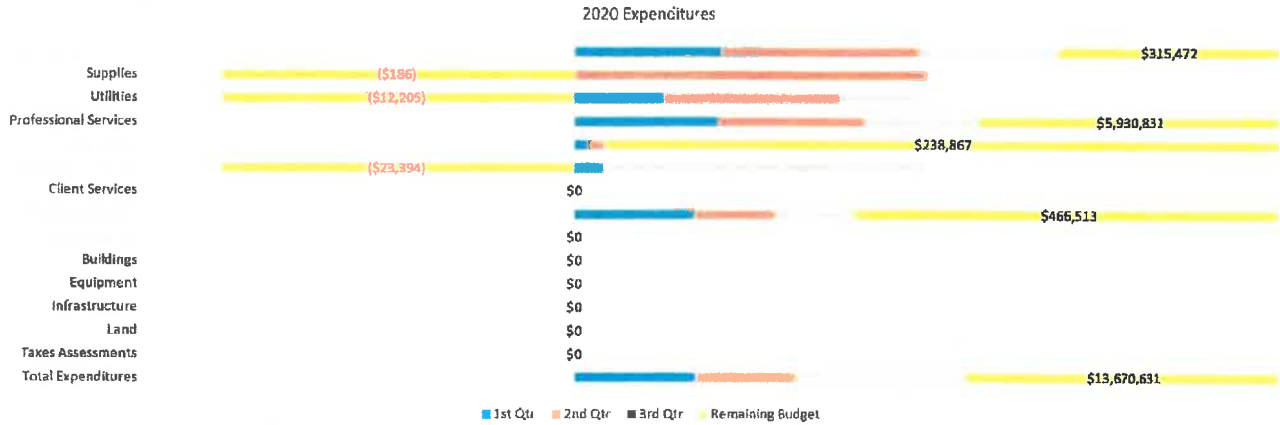


2021 Departmental Budget Summary



Ohio Means Jobs - Cleveland/Cuyahoga

The Cuyahoga County Department of Workforce Development is responsible for providing resources and assisting the residents of Cuyahoga County in moving toward or forward in gainful employment. Workforce Development provides job training, search assistance, and education funded through the federal Workforce Innovation and Opportunity Act (WIOA). In addition, the program provides employer services that focus on solving human capital needs through recruiting and matching services.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$1,015,736        | \$0      | \$0       | \$10,812,302          | \$150,000  | \$0               | \$0             | \$773,520          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$12,751,558 |
| Adjustments | \$13,609           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$13,609     |
| Recommend   | \$1,029,345        | \$0      | \$0       | \$10,812,302          | \$150,000  | \$0               | \$0             | \$773,520          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$12,765,167 |

Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost.

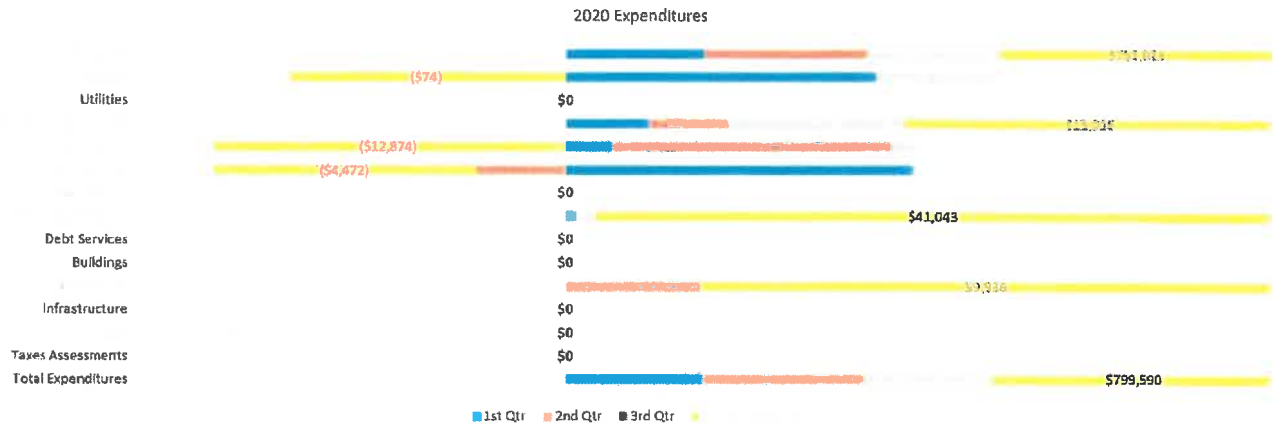


2021 Departmental Budget Summary



**Personnel Review Commission**

Pursuant to Section 9.01 of the Cuyahoga County Charter, Cuyahoga County established a Personnel Review Commission (PRC). This three-member commission is responsible for administering, for and in cooperation with the officers, agencies, boards and commission of the County, an efficient and economical system for the employment of persons in the public service of the County according to merit and fitness. The PRC's mission statement includes a commitment to accountability and operational excellence, with the ultimate goal of a workforce that provides superior service and contributes to the region's economic competitiveness. The PRC hears appeals of certain employment actions, administers the County's classification and compensation systems for classified, non-bargaining unit employees, develops and conducts civil service testing for the County's classified positions and audits the County's compliance with local, state and federal laws regarding employment.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$1,979,069        | \$41     | \$0       | \$28,900              | \$0        | \$0               | \$0             | \$42,828           | \$0           | \$0       | \$12,263  | \$0            | \$0  | \$0               | \$2,065,095 |
| Adjustments | \$47,404           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$47,404    |
| Recommend   | \$2,026,467        | \$41     | \$0       | \$28,900              | \$0        | \$0               | \$0             | \$42,828           | \$0           | \$0       | \$12,263  | \$0            | \$0  | \$0               | \$2,110,499 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation cost.



2021 Departmental Budget Summary



Planning Commission

To inform and provide services in support of the short and long-term comprehensive planning, quality of life, environment, and economic development of Cuyahoga County and its cities, villages and townships.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$1,754,655        | \$5,812  | \$0       | \$1,035,167           | \$0        | \$0               | \$0             | \$34,326           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,829,960 |
| Adjustments | \$41,138           | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$41,138    |
| Recommend   | \$1,795,793        | \$5,812  | \$0       | \$1,035,167           | \$0        | \$0               | \$0             | \$34,326           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$2,871,098 |

**Explanation for Adjustments**  
 Changes resulting from additional flex/hospitalization and worker's compensation cost.

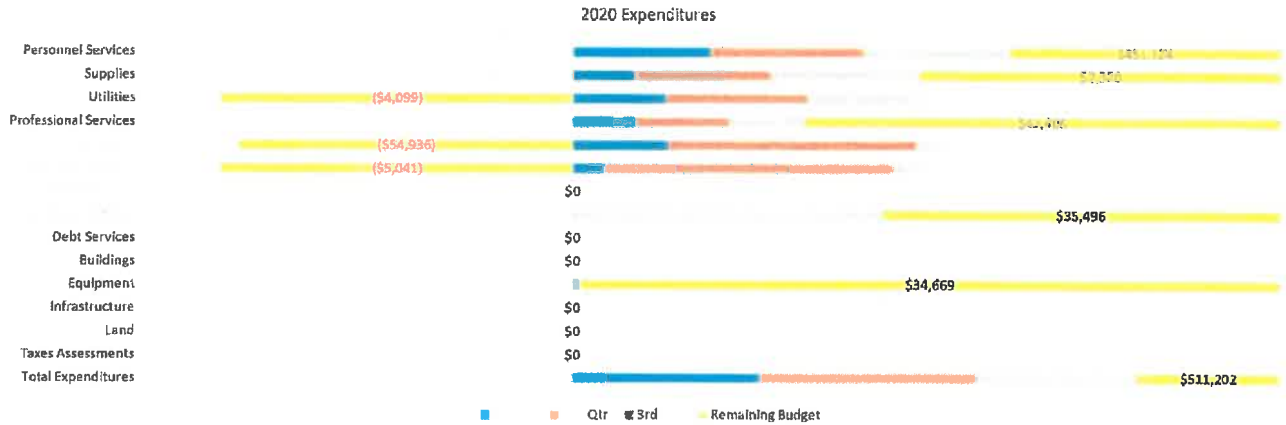


2021 Departmental Budget Summary



**Soil and Water Conservation**

The Soil and Water Conservation District's mission is to implement programs and practices that protect and restore healthy soil and water resources.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operational | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$1,009,652        | \$4,500  | \$0       | \$80,000              | \$6,000     | \$0               | \$0             | \$55,000           | \$0           | \$0       | \$5,000   | \$0            | \$0  | \$0               | \$1,170,152 |
| Adjustments | \$90,000           | -\$2,000 | \$3,000   | -\$60,000             | \$75,000    | \$7,000           | \$0             | -\$8,000           | \$0           | \$0       | -\$5,000  | \$0            | \$0  | \$0               | \$100,000   |
| Recommend   | \$1,099,652        | \$2,500  | \$3,000   | \$20,000              | \$81,000    | \$7,000           | \$0             | \$47,000           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,270,152 |

**Explanation for Adjustments**  
Miscellaneous budget corrections.

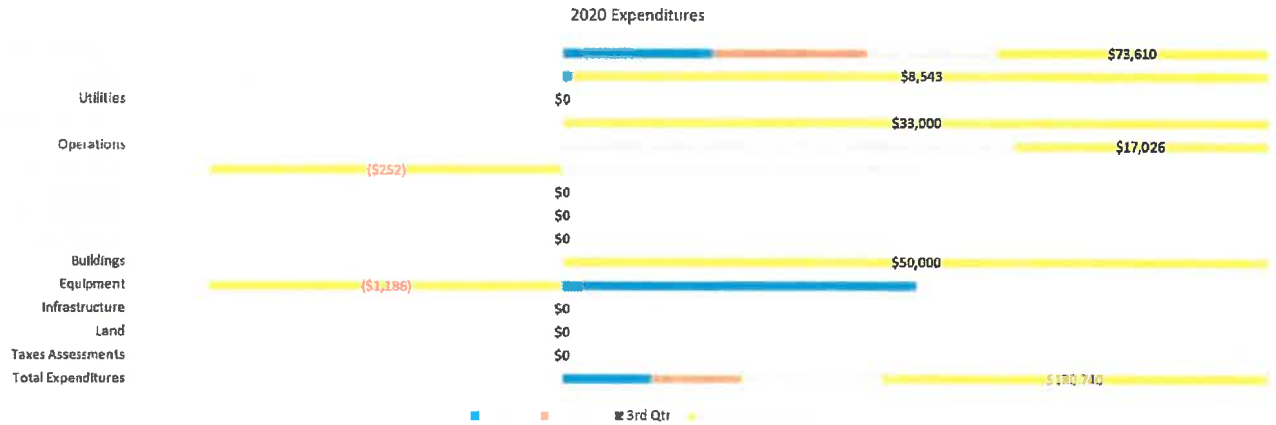


2021 Departmental Budget Summary



**Soldiers' and Sailors' Monument**

To operate, maintain and preserve the Cuyahoga County Soldiers' and Sailors' Monument pursuant to Ohio Rev. Code Sections 345.13 and 345.14, so as to educate the public as to the nature of war and to honor and perpetuate the memory of those Cuyahoga County men and women, whose military, political, and patriotic service during the Civil War (1861 – 1865) preserved the Union and ended slavery.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
| Adopted     | \$198,840          | \$8,657  | \$0       | \$8,000               | \$47,100   | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$258,997 |
| Adjustments | \$4,995            | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$4,995   |
| Recommend   | \$198,435          | \$8,657  | \$0       | \$8,000               | \$47,100   | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$263,192 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.

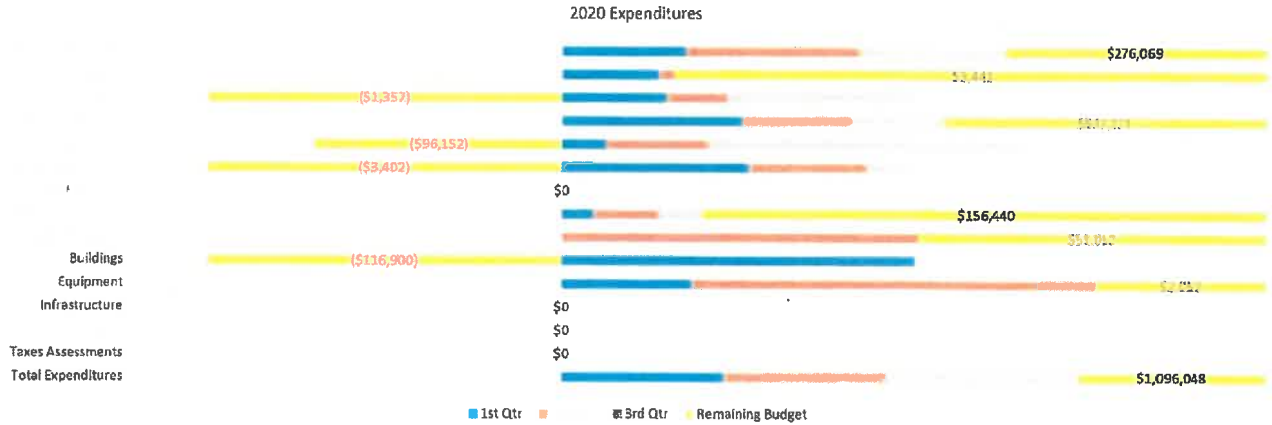


2021 Departmental Budget Summary



**Solid Waste Management District**

The Solid Waste Management District's mission is to educate, empower and enable people across Cuyahoga County to reduce, reuse and recycle to reduce the environmental impact of waste.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$754,818          | \$4,100  | \$0       | \$1,149,982           | \$83,188   | \$0               | \$0             | \$182,069          | \$108,867     | \$0       | \$25,500  | \$0            | \$0  | \$0               | \$2,303,104 |
| Adjustments | \$56,721           | -\$1,760 | \$0       | -\$140,583            | \$86,960   | \$8,400           | \$0             | -\$7,500           | \$0           | \$0       | \$72,300  | \$0            | \$0  | \$0               | \$74,538    |
| Recommend   | \$811,639          | \$2,340  | \$0       | \$1,009,399           | \$170,148  | \$8,400           | \$0             | \$174,569          | \$108,867     | \$0       | \$97,800  | \$0            | \$0  | \$0               | \$2,877,642 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.

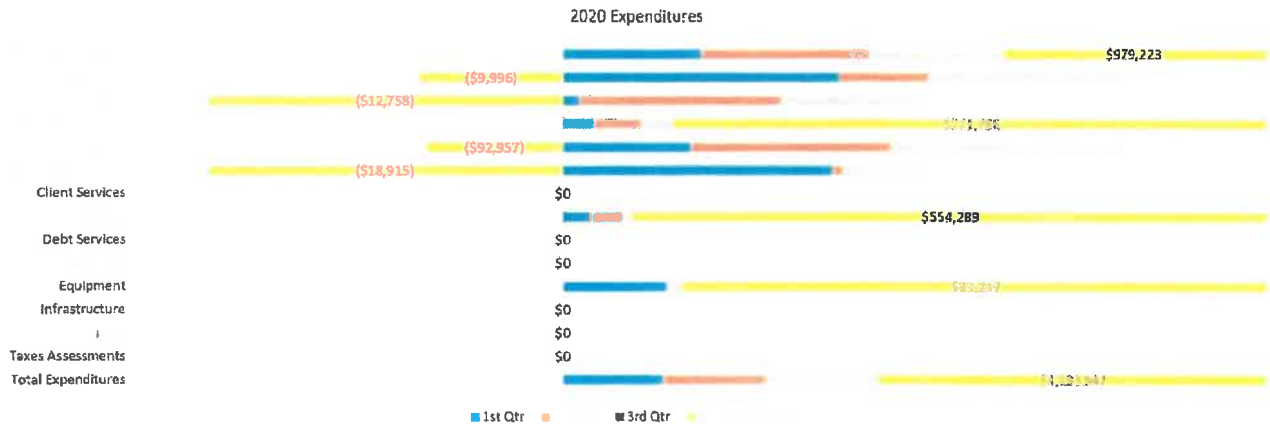


2021 Departmental Budget Summary



**Veterans Services Commission**

The mission of the Veterans Service Commission is to provide direct and indirect financial assistance and benefits to veterans and dependents who realize unexpected hardship resulting from illness, injury, or loss of employment. Veterans and their dependents must meet eligibility requirements in order to qualify for services and financial assistance. The Commission has established outreach programs with county, state and federal agencies to assist with skills training and employment services to allow veterans to re-enter the workforce. The Veterans Service Commission assists veterans and dependents with initiating VA claims by obtaining documents and assisting with the complex administrative process. The Commission also assists families of honorably discharged veterans, regardless of financial status, with qualifying financial assistance, burial benefits and honors as a result of their service to their country.



| 2021        | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$2,588,912        | \$29,234 | \$0       | \$322,162             | \$294,871  | \$0               | \$3,686,905     | \$619,599          | \$0           | \$0       | \$40,000  | \$0            | \$0  | \$0               | \$7,577,689 |
| Adjustments | \$1,84,808         | \$19,612 | \$0       | -\$9,680              | -\$14,203  | \$0               | -\$908,108      | \$179,961          | \$0           | \$0       | \$70,000  | \$0            | \$0  | \$0               | \$116,990   |
| Recommend   | \$2,773,720        | \$48,846 | \$0       | \$312,482             | \$280,668  | \$0               | \$3,810,797     | \$787,560          | \$0           | \$0       | \$110,000 | \$0            | \$0  | \$0               | \$7,694,079 |

**Explanation for Adjustments**

Changes resulting from additional flex/hospitalization and worker's compensation appropriation.



## **2020-2021 Biennial Budget Update**

### **Budget Schedules**

All Funds Analysis

All Funds Departmental Summary

General Fund Analysis

General Fund Departmental Summary

General Fund Operating Expenditures

General Fund Subsidies

Health and Human Services Levy Fund Analysis

Health and Human Services Levy Utilization

Health and Human Services Departmental Summary

Health and Human Services Operating Expenditures

All Funds (by Zone and Department)

All Funds (by Council Reporting Group)

Cuyahoga County  
2021 Budget Update  
All Funds Analysis

| All Funds  | 2021<br>Council<br>Adopted<br>Budget | 2021<br>Recommended<br>Budget<br>Adjustment | 2021<br>Executive<br>Recommended<br>Budget |
|--|--------------------------------------|---|--|
| <b>Projected Beginning Balance (3rd Quarter)</b> | <b>645,997,761</b>                   |   | <b>645,997,761</b>                         |
| <b>Operating Revenue</b>                         |                                      |   |  |
| Charges for Services                             | 312,915,704                          | -10,287,183                                 | 302,628,521                                |
| Fines & Forfeitures                              | 11,813,349                           | 652,857                                     | 12,466,206                                 |
| Interest Earnings                                | 15,277,940                           | -7,504,000                                  | 7,773,940                                  |
| Intergovernmental                                | 429,410,787                          | -17,604,547                                 | 411,806,240                                |
| Licenses & Permits                               | 2,066,714                            | 10,876                                      | 2,077,590                                  |
| Other Revenue                                    | 47,042,183                           | 9,942,000                                   | 56,984,183                                 |
| Other Taxes                                      | 43,153,112                           | -4,167,055                                  | 38,986,057                                 |
| Property Tax                                     | 372,087,020                          | 35,083,258                                  | 407,170,278                                |
| Sales Tax  | 280,202,590                          | -22,752,899                                 | 257,449,691                                |
| <b>Total Operating Revenue</b>                   | <b>1,513,969,399</b>                 | <b>-16,626,693</b>                          | <b>1,497,342,706</b>                       |
| <b>Operating Expenditures</b>                    |                                      |   |  |
| Personnel Services                               | 603,067,031                          | 4,748,533                                   | 607,815,564                                |
| Supplies   | 29,991,223                           | 1,099,021                                   | 31,090,244                                 |
| Utilities  | 1,461,750                            | 4,000                                       | 1,465,750                                  |
| Professional Services                            | 379,213,989                          | 17,516,230                                  | 396,730,219                                |
| Operations                                       | 74,544,480                           | 533,865                                     | 75,078,345                                 |
| Employee Services                                | 1,009,460                            | 283,400                                     | 1,292,860                                  |
| Client Services                                  | 132,259,497                          | 1,721,892                                   | 133,981,389                                |
| Other Expenditures                               | 89,552,181                           | 996,325                                     | 90,548,506                                 |
| Debt Services                                    | 88,982,150                           | 6,913,635                                   | 95,895,785                                 |
| Buildings  | 0                                    | 70,000                                      | 70,000                                     |
| Equipment  | 24,805,148                           | 122,300                                     | 24,927,448                                 |
| Infrastructure                                   | 1,828,400                            | 0   | 1,828,400                                  |
| Land   | 1,098,480                            | 0   | 1,098,480                                  |
| Taxes Assessments                                | 0                                    | 2,874,045                                   | 2,874,045                                  |
| Tax Distribution                                 | 0                                    | 0   | 0  |
| <b>Total Operating Expenditures</b>              | <b>1,427,813,789</b>                 | <b>36,883,246</b>                           | <b>1,464,697,035</b>                       |
| <b>Total Cash Obligations</b>                    | <b>1,427,813,789</b>                 | <b>36,883,246</b>                           | <b>1,464,697,035</b>                       |
| <b>Ending Cash Balance</b>                       | <b>732,153,371</b>                   | <b>-53,509,939</b>                          | <b>678,643,432</b>                         |
| <i>% Balance to Expenditures</i>                 | <i>51.3%</i>                         |   | <i>46.3%</i>                               |
| <b>Reserves on Cash Balance</b>                  |                                      |   |  |
| County Hotel                                     | 7,000,000                            | 0   | 7,000,000                                  |
| Flats East Bank Guarantee                        | 1,143,975                            | 0   | 1,143,975                                  |
| Computer Replacement                             | 750,000                              | 0   | 750,000                                    |
| COVID Mitigation                                 | 0                                    | 20,450,000                                  | 20,450,000                                 |
| <b>Total Reserves on Balance</b>                 | <b>8,893,975</b>                     | <b>20,450,000</b>                           | <b>29,343,975</b>                          |
| <b>Adjusted Ending Cash Balance</b>              | <b>723,259,396</b>                   | <b>-73,959,939</b>                          | <b>649,299,457</b>                         |
| <i>% Balance to Expenditures</i>                 | <i>50.3%</i>                         |   | <i>43.5%</i>                               |

Cuyahoga County  
 2021 Budget Update  
 All Funds (by Group and Department)

| Group                                  | OBM Department Name                     | 2021 Council<br>Adopted Budget | 2021 Recommended<br>Budget Adjustment | 2021 Executive<br>Recommended Budget |
|--|---|--------------------------------|---------------------------------------|--------------------------------------|
| <b>County Executive Agencies</b>       | Clerk of Courts                         | 9,047,488                      | 136,136                               | 9,183,624                            |
|  | Communications Department               | 863,238                        | 18,770                                | 882,008                              |
|  | County Executive                        | 899,803                        | 18,568                                | 918,371                              |
|  | County Headquarters                     | 5,642,551                      | 0                                     | 5,642,551                            |
|  | County Hotel                            | 324,000                        | 2,867,045                             | 3,191,045                            |
|  | Debt Service                            | 87,327,712                     | 6,914,385                             | 94,242,097                           |
|  | Department of Development               | 8,280,796                      | 5,034,957                             | 13,315,753                           |
|  | Department of Human Resources           | 125,163,827                    | -1,737,937                            | 123,425,890                          |
|  | Department of Information Technology    | 28,111,340                     | 2,209,842                             | 30,321,182                           |
|  | Department of Regional Collaboration    | 271,467                        | 10,258                                | 281,725                              |
|  | Department of Sustainability            | 296,540                        | 28,426                                | 324,966                              |
|  | Fiscal                                  | 90,518,147                     | 882,533                               | 91,400,680                           |
|  | HHS Administration                      | 14,765,981                     | 1,018,866                             | 15,784,847                           |
|  | HHS Child Support Services              | 44,457,708                     | 269,667                               | 44,727,375                           |
|  | HHS Children and Family Services        | 164,884,755                    | 8,739,144                             | 173,623,899                          |
|  | HHS Early Childhood                     | 18,424,553                     | 5,013,436                             | 23,437,989                           |
|  | HHS Family and Children First Council   | 5,407,686                      | 761,536                               | 6,169,222                            |
|  | HHS Homeless Services                   | 8,649,528                      | 2,181,624                             | 10,831,152                           |
|  | HHS Job and Family Services             | 81,321,307                     | 1,436,517                             | 82,757,824                           |
|  | HHS Office of Reentry                   | 2,326,844                      | 507,775                               | 2,834,619                            |
|  | HHS Other Programs                      | 1,275,108                      | 0                                     | 1,275,108                            |
|  | HHS Senior and Adult Services           | 22,314,427                     | 2,168,282                             | 24,482,709                           |
|  | Innovation and Performance              | 856,330                        | 16,363                                | 872,693                              |
|  | Law Department                          | 3,984,052                      | 52,959                                | 4,037,011                            |
|  | Miscellaneous Obligations               | 2,686,695                      | 813,000                               | 3,499,695                            |
|  | Office of the Medical Examiner          | 14,278,215                     | 124,358                               | 14,402,573                           |
|  | Public Safety and Justice Services      | 10,208,413                     | 504,231                               | 10,712,644                           |
|  | Public Works - Airport Capital Projects | 58,388                         | 0                                     | 58,388                               |
|  | Public Works - County Airport           | 1,502,796                      | 0                                     | 1,502,796                            |
|  | Public Works - County Kennel            | 2,115,655                      | 24,500                                | 2,140,155                            |
|  | Public Works - Facilities               | 50,210,723                     | 673,814                               | 50,884,537                           |
|  | Public Works - Road and Bridge          | 46,147,636                     | 0                                     | 46,147,636                           |
| Public Works - Sanitary Sewer          | 31,927,986                              | 0                              | 31,927,986                            |                                      |
| Sheriff's Department                   | 146,013,916                             | -6,903,535                     | 139,110,381                           |                                      |
| <b>County Executive Agencies Total</b> |   | <b>1,030,565,611</b>           | <b>33,785,520</b>                     | <b>1,064,351,131</b>                 |
| <b>Elected Officials</b>               | Community Based Correctional Facility   | 5,310,000                      | 0                                     | 5,310,000                            |
|  | County Council                          | 2,370,313                      | 51,187                                | 2,421,500                            |
|  | Court of Appeals                        | 967,462                        | 0                                     | 967,462                              |
|  | Court of Common Pleas                   | 59,789,568                     | 729,209                               | 60,518,777                           |
|  | Domestic Relations Court                | 10,622,080                     | 179,520                               | 10,801,600                           |
|  | Juvenile Court                          | 65,523,463                     | -347,014                              | 65,176,449                           |
|  | Municipal Courts                        | 3,740,622                      | 0                                     | 3,740,622                            |
|  | Office of the Prosecutor                | 45,289,174                     | 1,276,892                             | 46,566,066                           |
|  | Probate Court                           | 7,924,645                      | 504,260                               | 8,428,905                            |
| <b>Elected Officials Total</b>         |   | <b>201,537,327</b>             | <b>2,394,054</b>                      | <b>203,931,381</b>                   |

**Cuyahoga County**  
**2021 Budget Update**  
**All Funds (by Group and Department)**

| <b>Group</b>                        | <b>OBM Department Name</b>           | <b>2021 Council<br/>Adopted Budget</b> | <b>2021 Recommended<br/>Budget Adjustment</b> | <b>2021 Executive<br/>Recommended Budget</b> |
|-------------------------------------|--------------------------------------|--|---|--|
| <b>Boards and Commissions</b>       | Board of Developmental Disabilities  | 132,913,591                            | 0   | 132,913,591                                  |
|                                     | Board of Elections                   | 12,825,769                             | 174,926                                       | 13,000,695                                   |
|                                     | Board of Revision                    | 2,617,595                              | 17,650  | 2,635,245                                    |
|                                     | Inspector General                    | 1,048,821                              | 21,149  | 1,069,970                                    |
|                                     | Internal Audit                       | 812,795                                | 17,273  | 830,068                                      |
|                                     | Law Library Resource Board           | 539,999                                | 0   | 539,999                                      |
|                                     | Office of the Public Defender        | 15,970,432                             | 0   | 15,970,432                                   |
|                                     | Ohio Means Jobs - Cleveland/Cuyahoga | 12,751,558                             | 13,609  | 12,765,167                                   |
|                                     | Personnel Review Commission          | 2,063,095                              | 47,404  | 2,110,499                                    |
|                                     | Planning Commission                  | 2,829,960                              | 41,138  | 2,871,098                                    |
|                                     | Soil and Water Conservation          | 1,170,152                              | 100,000                                       | 1,270,152                                    |
|                                     | Soldiers' and Sailors' Monument      | 258,597                                | 79,595  | 338,192                                      |
|                                     | Solid Waste Management District      | 2,330,804                              | 74,538  | 2,405,342                                    |
|                                     | Veterans Services Commission         | 7,577,683                              | 116,390                                       | 7,694,073                                    |
| <b>Boards and Commissions Total</b> |                                      | <b>195,710,851</b>                     | <b>703,672</b>                                | <b>196,414,523</b>                           |
| <b>Grand Total</b>                  |                                      | <b>1,427,813,789</b>                   | <b>36,883,246</b>                             | <b>1,464,697,035</b>                         |

Cuyahoga County  
2021 Budget Update  
General Fund Analysis

| General Fund                                     | 2021<br>Council<br>Adopted<br>Budget | 2021<br>Recommended<br>Budget<br>Adjustment | 2021<br>Executive<br>Recommended<br>Budget |
|--|--------------------------------------|---|--|
| <b>Projected Beginning Balance (3rd Quarter)</b> | <b>186,431,904</b>                   |   | <b>186,431,904</b>                         |
| <b>Operating Revenue</b>                         |                                      |   |  |
| Charges for Services                             | 89,936,159                           | -9,337,183                                  | 80,598,976                                 |
| Fines & Forfeitures                              | 8,647,581                            | 652,857                                     | 9,300,438                                  |
| Interest Earnings                                | 15,000,000                           | -7,504,000                                  | 7,496,000                                  |
| Intergovernmental                                | 57,455,809                           | -9,690,436                                  | 47,765,373                                 |
| Licenses & Permits                               | 72,050                               | 10,876                                      | 82,926                                     |
| Other Revenue                                    | 14,033,580                           | 5,000,000                                   | 19,033,580                                 |
| Other Taxes                                      | 9,096,434                            | -4,167,055                                  | 4,929,379                                  |
| Property Tax                                     | 30,845,000                           | -376,218                                    | 30,468,782                                 |
| Sales Tax  | 261,228,366                          | -22,752,899                                 | 238,475,467                                |
| <b>Total Operating Revenue</b>                   | <b>486,314,979</b>                   | <b>-48,164,058</b>                          | <b>438,150,921</b>                         |
| <b>Operating Expenditures</b>                    |                                      |   |  |
| Personnel Services                               | 285,036,245                          | 2,054,288                                   | 287,090,533                                |
| Supplies   | 4,604,585                            | 2,781                                       | 4,607,366                                  |
| Utilities  | 0                                    | 1,000                                       | 1,000                                      |
| Professional Services                            | 65,884,989                           | 2,960,104                                   | 68,845,093                                 |
| Operations                                       | 39,856,347                           | 375,905                                     | 40,232,252                                 |
| Employee Services                                | 15,000                               | 38,000                                      | 53,000                                     |
| Client Services                                  | 5,362,164                            | -308,108                                    | 5,054,056                                  |
| Other Expenditures                               | 24,696,335                           | 2,592,031                                   | 27,288,366                                 |
| Buildings  | 0                                    | 70,000                                      | 70,000                                     |
| Equipment  | 780,281                              | 5,000                                       | 785,281                                    |
| Taxes Assessments                                | 0                                    | 2,874,045                                   | 2,874,045                                  |
| <b>Total Operating Expenditures</b>              | <b>426,235,946</b>                   | <b>10,665,046</b>                           | <b>436,900,992</b>                         |
| <b>Other Financing Uses</b>                      | <b>64,356,427</b>                    | <b>15,118,335</b>                           | <b>79,474,762</b>                          |
| <b>Total Cash Obligations</b>                    | <b>490,592,373</b>                   | <b>25,783,381</b>                           | <b>516,375,754</b>                         |
| <b>Ending Cash Balance</b>                       | <b>182,154,510</b>                   | <b>-73,947,439</b>                          | <b>108,207,071</b>                         |
| <i>% Balance to Expenditures</i>                 | <i>37.1%</i>                         |   | <i>21.0%</i>                               |
| <b>Reserves on Cash Balance</b>                  |                                      |   |  |
| County Hotel                                     | 7,000,000                            | 0   | 7,000,000                                  |
| Flats East Bank Guarantee                        | 1,143,975                            | 0   | 1,143,975                                  |
| COVID Mitigation                                 | 0                                    | 5,400,000                                   | 5,400,000                                  |
| <b>Total Reserves on Balance</b>                 | <b>8,143,975</b>                     | <b>5,400,000</b>                            | <b>13,543,975</b>                          |
| <b>Adjusted Ending Cash Balance</b>              | <b>174,010,535</b>                   | <b>-79,347,439</b>                          | <b>94,663,096</b>                          |
| <i>% Balance to Expenditures</i>                 | <i>34.9%</i>                         |   | <i>17.9%</i>                               |

**Cuyahoga County**  
**2021 Budget Update**  
**General Fund Departmental Summary**

|  | <b>2021<br/>Council<br/>Adopted<br/>Budget</b> | <b>2021<br/>Budget<br/>Adjust</b> | <b>2021<br/>Executive<br/>Recommended<br/>Budget</b> |
|--|--|-----------------------------------|--|
| <b>County Executive Agencies</b>       |  |                                   |  |
| Clerk of Courts                        | 8,897,488                                      | 136,136                           | 9,033,624  |
| Communications Department              | 863,238  | 18,770                            | 882,008  |
| County Executive                       | 899,803  | 18,568                            | 918,371  |
| County Headquarters                    | 5,642,551                                      | 0                                 | 5,642,551  |
| County Hotel                           | 324,000  | 2,867,045                         | 3,191,045  |
| Department of Development              | 7,077,179                                      | 34,957                            | 7,112,136  |
| Department of Human Resources          | 3,900,902                                      | 473,857                           | 4,374,759  |
| Department of Information Technology   | 21,086,528                                     | 2,153,134                         | 23,239,662   |
| Department of Regional Collaboration   | 271,467  | 10,258                            | 281,725  |
| Department of Sustainability           | 284,402  | 28,426                            | 312,828  |
| Fiscal                                 | 20,478,239                                     | 1,035,069                         | 21,513,308   |
| Fiscal (Global Center)                 | 5,400,000                                      | 0                                 | 5,400,000  |
| Innovation and Performance             | 856,330  | 16,363                            | 872,693  |
| Law Department                         | 3,984,052                                      | 52,959                            | 4,037,011  |
| Miscellaneous Obligations              | 2,686,695                                      | 813,000                           | 3,499,695  |
| Office of the Medical Examiner         | 8,096,758                                      | 124,358                           | 8,221,116  |
| Public Safety and Justice Services     | 2,543,817                                      | 280,729                           | 2,824,546  |
| Public Works - Facilities              | 1,654,772                                      | 673,814                           | 2,328,586  |
| Sheriff's Department                   | 130,195,332                                    | -4,403,535                        | 125,791,797  |
| <b>Total County Executive Agencies</b> | <b>225,143,553</b>                             | <b>4,333,908</b>                  | <b>229,477,461</b>                                   |
| <b>Elected Officials</b>               |  |                                   |  |
| County Council                         | 2,370,313                                      | 51,187                            | 2,421,500  |
| Office of the Prosecutor               | 39,482,853                                     | 2,568,710                         | 42,051,563   |
| Court of Common Pleas                  | 57,327,696                                     | 729,209                           | 58,056,905   |
| Domestic Relations Court               | 10,607,080                                     | 179,520                           | 10,786,600   |
| Juvenile Court                         | 38,606,647                                     | 1,875,377                         | 40,482,024   |
| Probate Court                          | 6,843,515                                      | 504,260                           | 7,347,775  |
| Court of Appeals                       | 952,462  | 0                                 | 952,462  |
| Municipal Courts                       | 3,740,622                                      | 0                                 | 3,740,622  |
| <b>Total Elected Officials</b>         | <b>159,931,188</b>                             | <b>5,908,263</b>                  | <b>165,839,451</b>                                   |
| <b>Boards and Commissions</b>          |  |                                   |  |
| Inspector General                      | 1,014,527                                      | 21,149                            | 1,035,676  |
| Internal Audit                         | 812,795  | 17,273                            | 830,068  |
| Personnel Review Commission            | 2,063,095                                      | 47,404                            | 2,110,499  |
| Board of Elections                     | 12,825,769                                     | 174,926                           | 13,000,695   |
| Planning Commission                    | 2,829,960                                      | 41,138                            | 2,871,098  |
| Office of the Public Defender          | 13,778,779                                     | 0                                 | 13,778,779   |
| Soldiers' and Sailors' Monument        | 258,597  | 4,595                             | 263,192  |
| Veterans Services Commission           | 7,577,683                                      | 116,390                           | 7,694,073  |
| <b>Total Board and Commissions</b>     | <b>41,161,205</b>                              | <b>422,875</b>                    | <b>41,584,080</b>                                    |
| <b>Total General Fund</b>              | <b>426,235,946</b>                             | <b>10,665,046</b>                 | <b>436,900,992</b>                                   |

**Cuyahoga County**  
**2021 Budget Update**  
**General Fund Operating Expenditures**

|                           | <b>2021<br/>Council<br/>Adopted<br/>Budget</b> | <b>2021<br/>Budget<br/>Adjustment</b> | <b>2021<br/>Executive<br/>Recommended<br/>Budget</b> |
|---------------------------|--|---------------------------------------|--|
| Personnel Services        | 285,036,245                                    | 2,054,288                             | 287,090,533  |
| Supplies                  | 4,604,585                                      | 2,781                                 | 4,607,366  |
| Utilities                 | 0  | 1,000                                 | 1,000  |
| Professional Services     | 65,884,989                                     | 2,960,104                             | 68,845,093   |
| Operations                | 39,856,347                                     | 375,905                               | 40,232,252   |
| Employee Services         | 15,000   | 38,000                                | 53,000   |
| Client Services           | 5,362,164                                      | -308,108                              | 5,054,056  |
| Other Expenditures        | 24,696,335                                     | 2,592,031                             | 27,288,366   |
| Buildings                 | 0  | 70,000                                | 70,000   |
| Equipment                 | 780,281  | 5,000                                 | 785,281  |
| Other Financing Uses      | 64,356,427                                     | 10,118,335                            | 74,474,762   |
| Taxes Assessments         | 0  | 2,874,045                             | 2,874,045  |
| <b>Total General Fund</b> | <b>490,592,373</b>                             | <b>20,783,381</b>                     | <b>511,375,754</b>                                   |

**Cuyahoga County**  
**2021 Budget Update**  
**General Fund Subsidies**

|                                       | <b>2021<br/>Council<br/>Adopted<br/>Budget</b> | <b>2021<br/>Budget<br/>Adjust</b> | <b>2021<br/>Executive<br/>Recommended<br/>Budget</b> |
|---------------------------------------|--|-----------------------------------|--|
| Gateway Arena                         | 3,795,431                                      | 2,821,279                         | 6,616,710  |
| Brownfield Debt Service               | 837,172  | 120,122                           | 957,294  |
| Shaker Square Series 2000A            | 184,625  | 0                                 | 184,625  |
| Community Redevelopment Debt Service  | 0  | 407,975                           | 407,975  |
| Medical Mart 2010                     | 27,631,200                                     | -1,364,905                        | 26,266,295   |
| County Hotel Debt                     | 9,988,015                                      | 10,753,579                        | 20,741,594   |
| Western Reserve Series 2014           | 784,480  | 0                                 | 784,480  |
| Medical Mart Refunding                | 680,150  | 0                                 | 680,150  |
| 2017 Sales Tax Bonds                  | 1,641,250                                      | -1,874,093                        | -232,843   |
| Economic Development-Jump Start Loan  | 0  | 5,000,000                         | 5,000,000  |
| Centralized Custodial                 | 4,200,000                                      |                                   | 4,200,000  |
| Forensic Science Lab                  | 5,550,000                                      | 0                                 | 5,550,000  |
| Emergency Management                  | 776,485  | 181,177                           | 957,662  |
| Cuyahoga Reg Info System              | 225,465  | 0                                 | 225,465  |
| Delinquent Tax Assessment-Hardest Hit | 725,000  | -1,201,299                        | -476,299   |
| Capital Improvements                  | 6,800,000                                      | 0                                 | 6,800,000  |
| Dog & Kennel                          | 412,154  | 24,500                            | 436,654  |
| Soil & Water Conservation             | 125,000  |                                   | 125,000  |
| Equity Commission                     | 0  | 250,000                           | 250,000  |
| <b>Total General Fund Subsidies</b>   | <b>64,356,427</b>                              | <b>15,118,335</b>                 | <b>79,474,762</b>                                    |



Cuyahoga County  
 2021 Budget Update  
 Health and Human Services Levy Fund Analysis

|  | 2021<br>Council<br>Adopted<br>Budget | 2021<br>Recommended<br>Budget<br>Adjustment | 2021<br>Executive<br>Recommended<br>Budget |
|--|--------------------------------------|---|--|
| <b>Health &amp; Human Services Levy Fund</b>     |                                      |   |  |
| <b>Projected Beginning Balance (3rd Quarter)</b> | <b>20,810,027</b>                    |   | <b>20,810,027</b>                          |
| <b>Operating Revenue</b>                         |                                      |   |  |
| Intergovernmental                                | 16,665,119                           | 0   | 16,665,119                                 |
| Other Revenue                                    | 325,000                              | 0   | 325,000                                    |
| Property Tax                                     | 234,899,906                          | 35,459,476                                  | 270,359,382                                |
| <b>Total Operating Revenue</b>                   | <b>251,890,025</b>                   | <b>35,459,476</b>                           | <b>287,349,501</b>                         |
| <b>Other Financing Uses</b>                      | <b>249,378,675</b>                   | <b>29,100,820</b>                           | <b>278,479,495</b>                         |
| <b>Total Cash Obligations</b>                    | <b>249,378,675</b>                   | <b>29,100,820</b>                           | <b>278,479,495</b>                         |
| <b>Ending Cash Balance</b>                       | <b>23,321,377</b>                    | <b>6,358,656</b>                            | <b>29,680,033</b>                          |
| <i>% Balance to Expenditures</i>                 | <i>9.4%</i>                          |   | <i>10.7%</i>                               |
| <b>Reserves on Cash Balance</b>                  |                                      |   |  |
| COVID Mitigation                                 | 0                                    | 15,050,000                                  | 15,050,000                                 |
| <b>Total Reserves on Balance</b>                 | <b>0</b>                             | <b>15,050,000</b>                           | <b>15,050,000</b>                          |
| <b>Adjusted Ending Cash Balance</b>              | <b>23,321,377</b>                    | <b>-8,691,344</b>                           | <b>14,630,033</b>                          |
| <i>% Balance to Expenditures</i>                 | <i>9.4%</i>                          |   | <i>5.0%</i>                                |

Cuyahoga County  
2021 Budget Update  
HHS Levy Utilization

|                                     | 2021<br>Council<br>Adopted<br>Budget | 2021<br>Budget<br>Adjust | 2021<br>Executive<br>Recommended<br>Budget |
|-------------------------------------|--------------------------------------|--------------------------|--|
| <b>HHS Levy Subsidy</b>             |                                      |                          |  |
| <b>HHS Levy Revenue</b>             |                                      |                          |  |
| HHS 4.8 Mill Levy                   | 130,562,554                          | 0                        | 130,562,554                                |
| HHS 4.7 Mill Levy                   | 104,337,352                          | 35,459,476               | 139,796,828                                |
| <b>Total HHS Leavy Revenue</b>      | <b>234,899,906</b>                   | <b>35,459,476</b>        | <b>270,359,382</b>                         |
| <b>HHS Levy Subsidies</b>           |                                      |                          |  |
| ADAMHS                              | 39,363,659                           | 4,100,000                | 43,463,659                                 |
| Common Pleas-Juvenile Division      | 22,019,101                           | (2,222,391)              | 19,796,710                                 |
| Common Pleas-TASC                   | 543,461                              | 0                        | 543,461                                    |
| Family Justice Center               | 237,105                              | 2,325                    | 239,430                                    |
| Fiscal-Tax                          | 3,951,961                            | 0                        | 3,951,961                                  |
| HHS Administration                  | 2,428,382                            | 1,089,296                | 3,517,678                                  |
| HHS Children with Medical Handicaps | 1,748,013                            | 0                        | 1,748,013                                  |
| HHS CJFS                            | 7,500,000                            | 1,436,517                | 8,936,517                                  |
| HHS CSEA                            | 10,729,159                           | 269,667                  | 10,998,826                                 |
| HHS DCFS (PA)                       | 32,683,086                           | 839,144                  | 33,522,230                                 |
| HHS DCFS (PCSA)                     | 43,850,000                           | 7,900,000                | 51,750,000                                 |
| HHS DSAS                            | 18,519,333                           | 2,168,282                | 20,687,615                                 |
| HHS Early Childhood                 | 13,490,051                           | 5,013,436                | 18,503,487                                 |
| HHS FCFC                            | 4,290,582                            | 761,536                  | 5,052,118                                  |
| HHS Homeless                        | 8,351,099                            | 2,181,624                | 10,532,723                                 |
| HHS Other Programs                  | 1,452,913                            | 0                        | 1,452,913                                  |
| HHS Re-Entry                        | 2,462,581                            | 507,775                  | 2,970,356                                  |
| MetroHealth                         | 32,472,000                           | 0                        | 32,472,000                                 |
| Ohio State Extension                | 222,300                              | 0                        | 222,300                                    |
| Public Safety-Witness Victims       | 2,063,889                            | 40,000                   | 2,103,889                                  |
| Workforce Development               | 1,000,000                            | 13,609                   | 1,013,609                                  |
| Repayment to General Fund           | 0                                    | 5,000,000                | 5,000,000                                  |
| <b>Total HHS Levy Subsidies</b>     | <b>249,378,675</b>                   | <b>29,100,820</b>        | <b>278,479,495</b>                         |
| <b>Operating Surplus/Deficit</b>    | <b>(14,478,769)</b>                  | <b>6,358,656</b>         | <b>(8,120,113)</b>                         |

**Cuyahoga County**  
**2021 Budget Update**  
**Health and Human Services Departmental Summary**

| <b>Department</b>                   | <b>2021<br/>Council<br/>Adopted<br/>Budget</b> | <b>2021<br/>Budget<br/>Adjust</b> | <b>2021<br/>Executive<br/>Recommended<br/>Budget</b> |
|-------------------------------------|--|-----------------------------------|--|
| ADAMHS                              | 39,363,659                                     | 4,100,000                         | 43,463,659   |
| Common Pleas-Juvenile Division      | 23,679,633                                     | -2,222,391                        | 21,457,242   |
| Common Pleas-TASC                   | 1,199,740                                      | 0                                 | 1,199,740  |
| Family Justice Center               | 427,091  | 2,325                             | 429,416  |
| Fiscal-Tax                          | 3,951,961                                      | 0                                 | 3,951,961  |
| HHS Administration                  | 22,097,898                                     | 1,089,296                         | 23,187,194   |
| HHS Children with Medical Handicaps | 1,471,831                                      | 0                                 | 1,471,831  |
| HHS CJFS                            | 79,849,476                                     | 1,436,517                         | 81,285,993   |
| HHS CSEA                            | 44,457,708                                     | 269,667                           | 44,727,375   |
| HHS DCFS (PA)                       | 86,213,013                                     | 839,144                           | 87,052,157   |
| HHS DCFS (PCSA)                     | 78,671,742                                     | 7,900,000                         | 86,571,742   |
| HHS DSAS                            | 22,314,427                                     | 2,168,282                         | 24,482,709   |
| HHS Early Childhood                 | 17,755,001                                     | 5,013,436                         | 22,768,437   |
| HHS FCFC                            | 5,407,686                                      | 761,536                           | 6,169,222  |
| HHS Homeless                        | 8,649,528                                      | 2,181,624                         | 10,831,152   |
| HHS Other Programs                  | 1,275,108                                      | 0                                 | 1,275,108  |
| HHS Re-Entry                        | 2,326,844                                      | 507,775                           | 2,834,619  |
| MetroHealth                         | 32,472,000                                     | 0                                 | 32,472,000   |
| Ohio State Extension                | 222,300  | 0                                 | 222,300  |
| Public Safety-Witness Victims       | 2,057,884                                      | 40,000                            | 2,097,884  |
| Workforce Development               | 12,751,558                                     | 13,609                            | 12,765,167   |
| <b>Total HHS Levy Departments</b>   | <b>486,616,088</b>                             | <b>24,100,820</b>                 | <b>510,716,908</b>                                   |

**Cuyahoga County**  
**2021 Budget Update**  
**Health and Human Services Operating Expenditures**

|                        | <b>2021<br/>Council<br/>Adopted<br/>Budget</b> | <b>2021<br/>Budget<br/>Adjust</b> | <b>2021<br/>Executive<br/>Recommended<br/>Budget</b> |
|------------------------|--|-----------------------------------|--|
| Personnel Services     | 176,968,444                                    | 2,632,710                         | 179,601,154  |
| Supplies               | 1,113,362                                      | 1,100,000                         | 2,213,362  |
| Utilities              | 0  | 0                                 | 0  |
| Professional Services  | 97,992,035                                     | 17,108,110                        | 115,100,145  |
| Operations             | 25,017,649                                     | 0                                 | 25,017,649   |
| Employee Services      | 11,000   | 230,000                           | 241,000  |
| Client Services        | 124,317,333                                    | 2,030,000                         | 126,347,333  |
| Other Expenditures     | 21,008,765                                     | -3,100,000                        | 17,908,765   |
| Buildings              | 0  | 0                                 | 0  |
| Equipment              | 823,841  | 0                                 | 823,841  |
| Other Financing Uses   | 39,363,659                                     | 9,100,000                         | 48,463,659   |
| Taxes Assessments      | 0  | 0                                 | 0  |
| <b>HHS Departments</b> | <b>486,616,088</b>                             | <b>29,100,820</b>                 | <b>515,716,908</b>                                   |

Cuyahoga County  
 2021 Budget Update  
 All Funds (by Zone and Department)

| Fund | OBM Department Name                               | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|------|---|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 1100 | Board of Elections                                | Personnel              | 7,597,336                   | 174,926                            | 7,772,262                         |
|      |   | Other Expenditures     | 5,228,433                   | 0                                  | 5,228,433                         |
|      | <b>Board of Elections Total</b>                   |                        | <b>12,825,769</b>           | <b>174,926</b>                     | <b>13,000,695</b>                 |
|      | Clerk of Courts                                   | Personnel              | 6,359,401                   | 136,136                            | 6,495,537                         |
|      |   | Other Expenditures     | 2,538,087                   | 0                                  | 2,538,087                         |
|      | <b>Clerk of Courts Total</b>                      |                        | <b>8,897,488</b>            | <b>136,136</b>                     | <b>9,033,624</b>                  |
|      | Communications Department                         | Personnel              | 827,381                     | 18,770                             | 846,151                           |
|      |   | Other Expenditures     | 35,857                      | 0                                  | 35,857                            |
|      | <b>Communications Department Total</b>            |                        | <b>863,238</b>              | <b>18,770</b>                      | <b>882,008</b>                    |
|      | County Council                                    | Personnel              | 2,206,253                   | 51,187                             | 2,257,440                         |
|      |   | Other Expenditures     | 164,060                     | 0                                  | 164,060                           |
|      | <b>County Council Total</b>                       |                        | <b>2,370,313</b>            | <b>51,187</b>                      | <b>2,421,500</b>                  |
|      | County Executive                                  | Personnel              | 753,910                     | 18,568                             | 772,478                           |
|      |   | Other Expenditures     | 145,893                     | 0                                  | 145,893                           |
|      | <b>County Executive Total</b>                     |                        | <b>899,803</b>              | <b>18,568</b>                      | <b>918,371</b>                    |
|      | County Headquarters                               | Other Expenditures     | 5,642,551                   | 0                                  | 5,642,551                         |
|      | <b>County Headquarters Total</b>                  |                        | <b>5,642,551</b>            | <b>0</b>                           | <b>5,642,551</b>                  |
|      | Court of Appeals                                  | Other Expenditures     | 952,462                     | 0                                  | 952,462                           |
|      | <b>Court of Appeals Total</b>                     |                        | <b>952,462</b>              | <b>0</b>                           | <b>952,462</b>                    |
|      | Court of Common Pleas                             | Personnel              | 33,621,585                  | 729,209                            | 34,350,794                        |
|      |   | Other Expenditures     | 23,706,111                  | 0                                  | 23,706,111                        |
|      | <b>Court of Common Pleas Total</b>                |                        | <b>57,327,696</b>           | <b>729,209</b>                     | <b>58,056,905</b>                 |
|      | Department of Development                         | Personnel              | 1,517,345                   | 34,957                             | 1,552,302                         |
|      |   | Other Expenditures     | 1,443,808                   | 0                                  | 1,443,808                         |
|      | <b>Department of Development Total</b>            |                        | <b>2,961,153</b>            | <b>34,957</b>                      | <b>2,996,110</b>                  |
|      | Department of Human Resources                     | Personnel              | 3,385,975                   | 473,857                            | 3,859,832                         |
|      |   | Other Expenditures     | 514,927                     | 0                                  | 514,927                           |
|      | <b>Department of Human Resources Total</b>        |                        | <b>3,900,902</b>            | <b>473,857</b>                     | <b>4,374,759</b>                  |
|      | Department of Information Technology              | Personnel              | 10,980,679                  | 253,134                            | 11,233,813                        |
|      |   | Other Expenditures     | 10,105,849                  | 1,900,000                          | 12,005,849                        |
|      | <b>Department of Information Technology Total</b> |                        | <b>21,086,528</b>           | <b>2,153,134</b>                   | <b>23,239,662</b>                 |
|      | Department of Regional Collaboration              | Personnel              | 269,236                     | 7,758                              | 276,994                           |
|      |   | Other Expenditures     | 2,231                       | 2,500                              | 4,731                             |
|      | <b>Department of Regional Collaboration Total</b> |                        | <b>271,467</b>              | <b>10,258</b>                      | <b>281,725</b>                    |
|      | Department of Sustainability                      | Personnel              | 242,949                     | 28,426                             | 271,375                           |
|      |   | Other Expenditures     | 41,453                      | 0                                  | 41,453                            |
|      | <b>Department of Sustainability Total</b>         |                        | <b>284,402</b>              | <b>28,426</b>                      | <b>312,828</b>                    |
|      | Domestic Relations Court                          | Personnel              | 8,180,655                   | 179,520                            | 8,360,175                         |
|      |   | Other Expenditures     | 2,426,425                   | 0                                  | 2,426,425                         |
|      | <b>Domestic Relations Court Total</b>             |                        | <b>10,607,080</b>           | <b>179,520</b>                     | <b>10,786,600</b>                 |
|      | Fiscal  | Personnel              | 13,870,009                  | 859,461                            | 14,729,470                        |
|      |   | Other Expenditures     | 6,608,230                   | 175,608                            | 6,783,838                         |
|      | <b>Fiscal Total</b>                               |                        | <b>20,478,239</b>           | <b>1,035,069</b>                   | <b>21,513,308</b>                 |
|      | Innovation and Performance                        | Personnel              | 668,001                     | 16,363                             | 684,364                           |
|      |   | Other Expenditures     | 188,329                     | 0                                  | 188,329                           |
|      | <b>Innovation and Performance Total</b>           |                        | <b>856,330</b>              | <b>16,363</b>                      | <b>872,693</b>                    |
|      | Inspector General                                 | Personnel              | 962,631                     | 21,149                             | 983,780                           |
|      |   | Other Expenditures     | 51,896                      | 0                                  | 51,896                            |
|      | <b>Inspector General Total</b>                    |                        | <b>1,014,527</b>            | <b>21,149</b>                      | <b>1,035,676</b>                  |
|      | Internal Audit                                    | Personnel              | 745,859                     | 17,273                             | 763,132                           |
|      |   | Other Expenditures     | 66,936                      | 0                                  | 66,936                            |
|      | <b>Internal Audit Total</b>                       |                        | <b>812,795</b>              | <b>17,273</b>                      | <b>830,068</b>                    |

Cuyahoga County  
 2021 Budget Update  
 All Funds (by Zone and Department)

| Fund  | OBM Department Name                         | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|---|---|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 1100  | Juvenile Court                              | Personnel              | 28,067,831                  | 1,263,377                          | 29,331,208                        |
|   |   | Other Expenditures     | 10,538,816                  | 612,000                            | 11,150,816                        |
|   | <b>Juvenile Court Total</b>                 |                        | <b>38,606,647</b>           | <b>1,875,377</b>                   | <b>40,482,024</b>                 |
|   | Law Department                              | Personnel              | 2,302,960                   | 52,959                             | 2,355,919                         |
|   |   | Other Expenditures     | 1,681,092                   | 0                                  | 1,681,092                         |
|   | <b>Law Department Total</b>                 |                        | <b>3,984,052</b>            | <b>52,959</b>                      | <b>4,037,011</b>                  |
|   | Miscellaneous Obligations                   | Other Expenditures     | 2,686,695                   | 813,000                            | 3,499,695                         |
|   | <b>Miscellaneous Obligations Total</b>      |                        | <b>2,686,695</b>            | <b>813,000</b>                     | <b>3,499,695</b>                  |
|   | Municipal Courts                            | Personnel              | 487,467                     | 0                                  | 487,467                           |
|   |   | Other Expenditures     | 3,253,155                   | 0                                  | 3,253,155                         |
|   | <b>Municipal Courts Total</b>               |                        | <b>3,740,622</b>            | <b>0</b>                           | <b>3,740,622</b>                  |
|   | Office of the Medical Examiner              | Personnel              | 5,460,259                   | 5,343,155                          | 10,803,414                        |
|   |   | Other Expenditures     | 2,371,994                   | 962,660                            | 3,334,654                         |
|   | <b>Office of the Medical Examiner Total</b> |                        | <b>7,832,253</b>            | <b>6,305,815</b>                   | <b>14,138,068</b>                 |
|   | Office of the Prosecutor                    | Personnel              | 35,100,352                  | 831,785                            | 35,932,137                        |
|   |   | Other Expenditures     | 4,382,501                   | 1,736,925                          | 6,119,426                         |
|   | <b>Office of the Prosecutor Total</b>       |                        | <b>39,482,853</b>           | <b>2,568,710</b>                   | <b>42,051,563</b>                 |
|   | Office of the Public Defender               | Personnel              | 11,830,303                  | 0                                  | 11,830,303                        |
|   |   | Other Expenditures     | 1,948,476                   | 0                                  | 1,948,476                         |
|   | <b>Office of the Public Defender Total</b>  |                        | <b>13,778,779</b>           | <b>0</b>                           | <b>13,778,779</b>                 |
|   | Personnel Review Commission                 | Personnel              | 1,979,063                   | 47,404                             | 2,026,467                         |
|   |   | Other Expenditures     | 84,032                      | 0                                  | 84,032                            |
|   | <b>Personnel Review Commission Total</b>    |                        | <b>2,063,095</b>            | <b>47,404</b>                      | <b>2,110,499</b>                  |
|   | Planning Commission                         | Personnel              | 1,754,655                   | 41,138                             | 1,795,793                         |
|   |   | Other Expenditures     | 1,075,305                   | 0                                  | 1,075,305                         |
|   | <b>Planning Commission Total</b>            |                        | <b>2,829,960</b>            | <b>41,138</b>                      | <b>2,871,098</b>                  |
|   | Probate Court                               | Personnel              | 5,380,433                   | 504,260                            | 5,884,693                         |
|   |   | Other Expenditures     | 1,463,082                   | 0                                  | 1,463,082                         |
|   | <b>Probate Court Total</b>                  |                        | <b>6,843,515</b>            | <b>504,260</b>                     | <b>7,347,775</b>                  |
|   | Public Safety and Justice Services          | Personnel              | 1,843,698                   | 280,729                            | 2,124,427                         |
|   |   | Other Expenditures     | 700,119                     | 0                                  | 700,119                           |
| <b>Public Safety and Justice Services Total</b> |   | <b>2,543,817</b>       | <b>280,729</b>              | <b>2,824,546</b>                   |                                   |
| Public Works - Facilities                       | Personnel                                   | 763,030                | 17,814                      | 780,844                            |                                   |
|   | Other Expenditures                          | 891,742                | 656,000                     | 1,547,742                          |                                   |
| <b>Public Works - Facilities Total</b>          |   | <b>1,654,772</b>       | <b>673,814</b>              | <b>2,328,586</b>                   |                                   |
| Sheriff's Department                            | Personnel                                   | 95,093,237             | -4,319,633                  | 90,773,604                         |                                   |
|   | Other Expenditures                          | 35,102,095             | -83,902                     | 35,018,193                         |                                   |
| <b>Sheriff's Department Total</b>               |   | <b>130,195,332</b>     | <b>-4,403,535</b>           | <b>125,791,797</b>                 |                                   |
| Soldiers' and Sailors' Monument                 | Personnel                                   | 194,840                | 4,595                       | 199,435                            |                                   |
|   | Other Expenditures                          | 63,757                 | 0                           | 63,757                             |                                   |
| <b>Soldiers' and Sailors' Monument Total</b>    |   | <b>258,597</b>         | <b>4,595</b>                | <b>263,192</b>                     |                                   |
| Veterans Services Commission                    | Personnel                                   | 2,588,912              | 184,808                     | 2,773,720                          |                                   |
|   | Other Expenditures                          | 4,988,771              | -68,418                     | 4,920,353                          |                                   |
| <b>Veterans Services Commission Total</b>       |   | <b>7,577,683</b>       | <b>116,390</b>              | <b>7,694,073</b>                   |                                   |
| <b>1100 Total</b>                               |   |                        | <b>416,131,415</b>          | <b>13,979,458</b>                  | <b>430,110,873</b>                |
| 1105  | Department of Development                   | Other Expenditures     | 4,116,026                   | 0                                  | 4,116,026                         |
|   | <b>Department of Development Total</b>      |                        | <b>4,116,026</b>            | <b>0</b>                           | <b>4,116,026</b>                  |
|   | Office of the Medical Examiner              | Other Expenditures     | 264,505                     | 0                                  | 264,505                           |
|   | <b>Office of the Medical Examiner Total</b> |                        | <b>264,505</b>              | <b>0</b>                           | <b>264,505</b>                    |
| <b>1105 Total</b>                               |   |                        | <b>4,380,531</b>            | <b>0</b>                           | <b>4,380,531</b>                  |
| 1110  | County Hotel                                | Other Expenditures     | 324,000                     | 2,867,045                          | 3,191,045                         |
|   | <b>County Hotel Total</b>                   |                        | <b>324,000</b>              | <b>2,867,045</b>                   | <b>3,191,045</b>                  |

Cuyahoga County  
 2021 Budget Update  
 All Funds (by Zone and Department)

| Fund              | OBM Department Name                              | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|-------------------|--|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 1110              | Fiscal   | Other Expenditures     | 5,400,000                   | 0                                  | 5,400,000                         |
|                   | <b>Fiscal Total</b>                              |                        | <b>5,400,000</b>            | <b>0</b>                           | <b>5,400,000</b>                  |
| <b>1110 Total</b> |  |                        | <b>5,724,000</b>            | <b>2,867,045</b>                   | <b>8,591,045</b>                  |
| 2210              | Board of Developmental Disabilities              | Personnel              | 56,142,814                  | 0                                  | 56,142,814                        |
|                   |  | Other Expenditures     | 76,770,777                  | 0                                  | 76,770,777                        |
|                   | <b>Board of Developmental Disabilities Total</b> |                        | <b>132,913,591</b>          | <b>0</b>                           | <b>132,913,591</b>                |
| <b>2210 Total</b> |  |                        | <b>132,913,591</b>          | <b>0</b>                           | <b>132,913,591</b>                |
| 2215              | HHS Children and Family Services                 | Other Expenditures     | 78,671,742                  | 7,900,000                          | 86,571,742                        |
|                   | <b>HHS Children and Family Services Total</b>    |                        | <b>78,671,742</b>           | <b>7,900,000</b>                   | <b>86,571,742</b>                 |
| <b>2215 Total</b> |  |                        | <b>78,671,742</b>           | <b>7,900,000</b>                   | <b>86,571,742</b>                 |
| 2220              | Department of Development                        | Personnel              | 89,417                      | 0                                  | 89,417                            |
|                   |  | Other Expenditures     | 1,114,200                   | 5,000,000                          | 6,114,200                         |
|                   | <b>Department of Development Total</b>           |                        | <b>1,203,617</b>            | <b>5,000,000</b>                   | <b>6,203,617</b>                  |
| <b>2220 Total</b> |  |                        | <b>1,203,617</b>            | <b>5,000,000</b>                   | <b>6,203,617</b>                  |
| 2225              | Fiscal   | Other Expenditures     | 268,295                     | 0                                  | 268,295                           |
|                   | <b>Fiscal Total</b>                              |                        | <b>268,295</b>              | <b>0</b>                           | <b>268,295</b>                    |
| <b>2225 Total</b> |  |                        | <b>268,295</b>              | <b>0</b>                           | <b>268,295</b>                    |
| 2235              | Fiscal   | Other Expenditures     | 7,000,000                   | 0                                  | 7,000,000                         |
|                   | <b>Fiscal Total</b>                              |                        | <b>7,000,000</b>            | <b>0</b>                           | <b>7,000,000</b>                  |
| <b>2235 Total</b> |  |                        | <b>7,000,000</b>            | <b>0</b>                           | <b>7,000,000</b>                  |
| 2240              | Clerk of Courts                                  | Other Expenditures     | 150,000                     | 0                                  | 150,000                           |
|                   | <b>Clerk of Courts Total</b>                     |                        | <b>150,000</b>              | <b>0</b>                           | <b>150,000</b>                    |
|                   | Court of Appeals                                 | Other Expenditures     | 15,000                      | 0                                  | 15,000                            |
|                   | <b>Court of Appeals Total</b>                    |                        | <b>15,000</b>               | <b>0</b>                           | <b>15,000</b>                     |
|                   | Court of Common Pleas                            | Personnel              | 527,319                     | 0                                  | 527,319                           |
|                   | <b>Court of Common Pleas Total</b>               |                        | <b>527,319</b>              | <b>0</b>                           | <b>527,319</b>                    |
|                   | Probate Court                                    | Personnel              | 188,850                     | 0                                  | 188,850                           |
|                   |  | Other Expenditures     | 467,168                     | 0                                  | 467,168                           |
|                   | <b>Probate Court Total</b>                       |                        | <b>656,018</b>              | <b>0</b>                           | <b>656,018</b>                    |
| <b>2240 Total</b> |  |                        | <b>1,348,337</b>            | <b>0</b>                           | <b>1,348,337</b>                  |
| 2245              | HHS Child Support Services                       | Personnel              | 21,124,919                  | 269,667                            | 21,394,586                        |
|                   |  | Other Expenditures     | 23,332,789                  | 0                                  | 23,332,789                        |
|                   | <b>HHS Child Support Services Total</b>          |                        | <b>44,457,708</b>           | <b>269,667</b>                     | <b>44,727,375</b>                 |
| <b>2245 Total</b> |  |                        | <b>44,457,708</b>           | <b>269,667</b>                     | <b>44,727,375</b>                 |
| 2250              | Fiscal   | Personnel              | 1,238,005                   | 90,519                             | 1,328,524                         |
|                   |  | Other Expenditures     | 412,241                     | 0                                  | 412,241                           |
|                   | <b>Fiscal Total</b>                              |                        | <b>1,650,246</b>            | <b>90,519</b>                      | <b>1,740,765</b>                  |
|                   | Office of the Prosecutor                         | Personnel              | 2,330,797                   | 0                                  | 2,330,797                         |
|                   |  | Other Expenditures     | 3,475,524                   | -1,291,818                         | 2,183,706                         |
|                   | <b>Office of the Prosecutor Total</b>            |                        | <b>5,806,321</b>            | <b>-1,291,818</b>                  | <b>4,514,503</b>                  |
| <b>2250 Total</b> |  |                        | <b>7,456,567</b>            | <b>-1,201,299</b>                  | <b>6,255,268</b>                  |
| 2255              | Fiscal   | Other Expenditures     | 36,646,261                  | 0                                  | 36,646,261                        |
|                   | <b>Fiscal Total</b>                              |                        | <b>36,646,261</b>           | <b>0</b>                           | <b>36,646,261</b>                 |
|                   | HHS Homeless Services                            | Personnel              | 496,585                     | 6,624                              | 503,209                           |
|                   |  | Other Expenditures     | 8,152,943                   | 2,175,000                          | 10,327,943                        |
|                   | <b>HHS Homeless Services Total</b>               |                        | <b>8,649,528</b>            | <b>2,181,624</b>                   | <b>10,831,152</b>                 |
|                   | HHS Office of Reentry                            | Personnel              | 580,286                     | 7,775                              | 588,061                           |
|                   |  | Other Expenditures     | 1,746,558                   | 500,000                            | 2,246,558                         |
|                   | <b>HHS Office of Reentry Total</b>               |                        | <b>2,326,844</b>            | <b>507,775</b>                     | <b>2,834,619</b>                  |
|                   | HHS Other Programs                               | Other Expenditures     | 1,275,108                   | 0                                  | 1,275,108                         |
|                   | <b>HHS Other Programs Total</b>                  |                        | <b>1,275,108</b>            | <b>0</b>                           | <b>1,275,108</b>                  |

Cuyahoga County  
 2021 Budget Update  
 All Funds (by Zone and Department)

| Fund  | OBM Department Name                        | Council Reporting Line             | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |            |
|---|--|------------------------------------|-----------------------------|------------------------------------|-----------------------------------|------------|
| 2255  | Juvenile Court                             | Personnel                          | 11,065,602                  | -235,501                           | 10,830,101                        |            |
|   |  | Other Expenditures                 | 12,614,031                  | -1,986,890                         | 10,627,141                        |            |
|   | Juvenile Court Total                       |                                    | 23,679,633                  | -2,222,391                         | 21,457,242                        |            |
|   | Ohio Means Jobs - Cleveland/Cuyahoga       | Other Expenditures                 | 1,000,000                   | 0                                  | 1,000,000                         |            |
|   | Ohio Means Jobs - Cleveland/Cuyahoga Total |                                    | 1,000,000                   | 0                                  | 1,000,000                         |            |
|   | Public Safety and Justice Services         | Personnel                          | 190,336                     | 2,325                              | 192,661                           |            |
|   |  | Other Expenditures                 | 236,755                     | 0                                  | 236,755                           |            |
|   | Public Safety and Justice Services Total   |                                    | 427,091                     | 2,325                              | 429,416                           |            |
|   | 2255 Total                                 |                                    |                             | 74,004,465                         | 469,333                           | 74,473,798 |
|   | 2260                                       | Department of Human Resources      | Personnel                   | 1,071,191                          | 13,722                            | 1,084,913  |
| Other Expenditures                          |  |                                    | 39,288                      | 0                                  | 39,288                            |            |
| Department of Human Resources Total         |  | 1,110,479                          | 13,722                      | 1,124,201                          |                                   |            |
| Department of Information Technology        | Personnel                                  | 4,362,562                          | 56,708                      | 4,419,270                          |                                   |            |
|   | Other Expenditures                         | 1,858,876                          | 0                           | 1,858,876                          |                                   |            |
| Department of Information Technology Total  |  | 6,221,438                          | 56,708                      | 6,278,146                          |                                   |            |
| HHS Administration                          | Personnel                                  | 2,150,480                          | 28,866                      | 2,179,346                          |                                   |            |
|   | Other Expenditures                         | 12,615,501                         | 990,000                     | 13,605,501                         |                                   |            |
| HHS Administration Total                    |  | 14,765,981                         | 1,018,866                   | 15,784,847                         |                                   |            |
| HHS Children and Family Services            | Personnel                                  | 64,637,723                         | 839,144                     | 65,476,867                         |                                   |            |
|   | Other Expenditures                         | 21,575,290                         | 0                           | 21,575,290                         |                                   |            |
| HHS Children and Family Services Total      |  | 86,213,013                         | 839,144                     | 87,052,157                         |                                   |            |
| HHS Early Childhood                         | Personnel                                  | 941,855                            | 13,436                      | 955,291                            |                                   |            |
|   | Other Expenditures                         | 16,813,146                         | 5,000,000                   | 21,813,146                         |                                   |            |
| HHS Early Childhood Total                   |  | 17,755,001                         | 5,013,436                   | 22,768,437                         |                                   |            |
| HHS Family and Children First Council       | Personnel                                  | 865,351                            | 11,536                      | 876,887                            |                                   |            |
|   | Other Expenditures                         | 4,542,335                          | 750,000                     | 5,292,335                          |                                   |            |
| HHS Family and Children First Council Total |  | 5,407,686                          | 761,536                     | 6,169,222                          |                                   |            |
| HHS Job and Family Services                 | Personnel                                  | 53,393,011                         | 1,436,517                   | 54,829,528                         |                                   |            |
|   | Other Expenditures                         | 27,928,296                         | 0                           | 27,928,296                         |                                   |            |
| HHS Job and Family Services Total           |  | 81,321,307                         | 1,436,517                   | 82,757,824                         |                                   |            |
| HHS Senior and Adult Services               | Personnel                                  | 12,752,771                         | 168,282                     | 12,921,053                         |                                   |            |
|   | Other Expenditures                         | 9,561,656                          | 2,000,000                   | 11,561,656                         |                                   |            |
| HHS Senior and Adult Services Total         |  | 22,314,427                         | 2,168,282                   | 24,482,709                         |                                   |            |
| Ohio Means Jobs - Cleveland/Cuyahoga        | Personnel                                  | 1,015,736                          | 13,609                      | 1,029,345                          |                                   |            |
|   | Other Expenditures                         | 10,735,822                         | 0                           | 10,735,822                         |                                   |            |
| Ohio Means Jobs - Cleveland/Cuyahoga Total  |  | 11,751,558                         | 13,609                      | 11,765,167                         |                                   |            |
| 2260 Total                                  |  |                                    | 246,860,890                 | 11,321,820                         | 258,182,710                       |            |
| 2270  | Public Works - Road and Bridge             | Personnel                          | 9,574,726                   | 0                                  | 9,574,726                         |            |
|   |  | Other Expenditures                 | 32,721,380                  | 0                                  | 32,721,380                        |            |
| Public Works - Road and Bridge Total        |  | 42,296,106                         | 0                           | 42,296,106                         |                                   |            |
| 2270 Total                                  |  |                                    | 42,296,106                  | 0                                  | 42,296,106                        |            |
| 2275  | Department of Sustainability               | Other Expenditures                 | 12,138                      | 0                                  | 12,138                            |            |
|   |  | Department of Sustainability Total |                             | 12,138                             | 0                                 | 12,138     |
| 2275 Total                                  |  |                                    | 12,138                      | 0                                  | 12,138                            |            |
| 2280  | Court of Common Pleas                      | Other Expenditures                 | 353,612                     | 0                                  | 353,612                           |            |
|   |  | Court of Common Pleas Total        |                             | 353,612                            | 0                                 | 353,612    |
| Public Safety and Justice Services          | Personnel                                  | 2,444,183                          | 0                           | 2,444,183                          |                                   |            |
|   | Other Expenditures                         | 2,735,438                          | 181,177                     | 2,916,615                          |                                   |            |
| Public Safety and Justice Services Total    |  | 5,179,621                          | 181,177                     | 5,360,798                          |                                   |            |
| Public Works - County Kennel                | Personnel                                  | 1,130,033                          | 24,500                      | 1,154,533                          |                                   |            |
|   | Other Expenditures                         | 985,622                            | 0                           | 985,622                            |                                   |            |
| Public Works - County Kennel Total          |  | 2,115,655                          | 24,500                      | 2,140,155                          |                                   |            |



Cuyahoga County  
 2021 Budget Update  
 All Funds (by Zone and Department)

| Fund              | OBM Department Name                                | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|-------------------|--|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 2280              | Sheriff's Department                               | Other Expenditures     | 2,500,000                   | -2,500,000                         | 0                                 |
|                   | <b>Sheriff's Department Total</b>                  |                        | <b>2,500,000</b>            | <b>-2,500,000</b>                  | <b>0</b>                          |
| <b>2280 Total</b> |  |                        | <b>10,148,888</b>           | <b>-2,294,323</b>                  | <b>7,854,565</b>                  |
| 2285              | Community Based Correctional Facility              | Other Expenditures     | 5,310,000                   | 0                                  | 5,310,000                         |
|                   | <b>Community Based Correctional Facility Total</b> |                        | <b>5,310,000</b>            | <b>0</b>                           | <b>5,310,000</b>                  |
|                   | Court of Common Pleas                              | Other Expenditures     | 381,201                     | 0                                  | 381,201                           |
|                   | <b>Court of Common Pleas Total</b>                 |                        | <b>381,201</b>              | <b>0</b>                           | <b>381,201</b>                    |
|                   | Domestic Relations Court                           | Other Expenditures     | 15,000                      | 0                                  | 15,000                            |
|                   | <b>Domestic Relations Court Total</b>              |                        | <b>15,000</b>               | <b>0</b>                           | <b>15,000</b>                     |
|                   | Inspector General                                  | Personnel              | 13,488                      | 0                                  | 13,488                            |
|                   |  | Other Expenditures     | 20,806                      | 0                                  | 20,806                            |
|                   | <b>Inspector General Total</b>                     |                        | <b>34,294</b>               | <b>0</b>                           | <b>34,294</b>                     |
|                   | Juvenile Court                                     | Other Expenditures     | 3,237,183                   | 0                                  | 3,237,183                         |
|                   | <b>Juvenile Court Total</b>                        |                        | <b>3,237,183</b>            | <b>0</b>                           | <b>3,237,183</b>                  |
|                   | Law Library Resource Board                         | Personnel              | 298,763                     | 0                                  | 298,763                           |
|                   |  | Other Expenditures     | 241,236                     | 0                                  | 241,236                           |
|                   | <b>Law Library Resource Board Total</b>            |                        | <b>539,999</b>              | <b>0</b>                           | <b>539,999</b>                    |
|                   | Office of the Medical Examiner                     | Personnel              | 5,218,797                   | -5,218,797                         | 0                                 |
|                   |  | Other Expenditures     | 962,660                     | -962,660                           | 0                                 |
|                   | <b>Office of the Medical Examiner Total</b>        |                        | <b>6,181,457</b>            | <b>-6,181,457</b>                  | <b>0</b>                          |
|                   | Office of the Public Defender                      | Personnel              | 1,834,474                   | 0                                  | 1,834,474                         |
|                   |  | Other Expenditures     | 357,179                     | 0                                  | 357,179                           |
|                   | <b>Office of the Public Defender Total</b>         |                        | <b>2,191,653</b>            | <b>0</b>                           | <b>2,191,653</b>                  |
|                   | Probate Court                                      | Other Expenditures     | 176,112                     | 0                                  | 176,112                           |
|                   | <b>Probate Court Total</b>                         |                        | <b>176,112</b>              | <b>0</b>                           | <b>176,112</b>                    |
|                   | Sheriff's Department                               | Personnel              | 110,175                     | 0                                  | 110,175                           |
|                   |  | Other Expenditures     | 59,771                      | 0                                  | 59,771                            |
|                   | <b>Sheriff's Department Total</b>                  |                        | <b>169,946</b>              | <b>0</b>                           | <b>169,946</b>                    |
| <b>2285 Total</b> |  |                        | <b>18,236,845</b>           | <b>-6,181,457</b>                  | <b>12,055,388</b>                 |
| 2290              | Fiscal   | Personnel              | 455,400                     | 11,745                             | 467,145                           |
|                   |  | Other Expenditures     | 3,472,424                   | 0                                  | 3,472,424                         |
|                   | <b>Fiscal Total</b>                                |                        | <b>3,927,824</b>            | <b>11,745</b>                      | <b>3,939,569</b>                  |
|                   | Soldiers' and Sailors' Monument                    | Other Expenditures     | 0                           | 75,000                             | 75,000                            |
|                   | <b>Soldiers' and Sailors' Monument Total</b>       |                        | <b>0</b>                    | <b>75,000</b>                      | <b>75,000</b>                     |
| <b>2290 Total</b> |  |                        | <b>3,927,824</b>            | <b>86,745</b>                      | <b>4,014,569</b>                  |
| 2300              | HHS Early Childhood                                | Other Expenditures     | 669,552                     | 0                                  | 669,552                           |
|                   | <b>HHS Early Childhood Total</b>                   |                        | <b>669,552</b>              | <b>0</b>                           | <b>669,552</b>                    |
|                   | Probate Court                                      | Other Expenditures     | 249,000                     | 0                                  | 249,000                           |
|                   | <b>Probate Court Total</b>                         |                        | <b>249,000</b>              | <b>0</b>                           | <b>249,000</b>                    |
| <b>2300 Total</b> |  |                        | <b>918,552</b>              | <b>0</b>                           | <b>918,552</b>                    |
| 2305              | Board of Revision                                  | Personnel              | 1,910,175                   | 17,650                             | 1,927,825                         |
|                   |  | Other Expenditures     | 707,420                     | 0                                  | 707,420                           |
|                   | <b>Board of Revision Total</b>                     |                        | <b>2,617,595</b>            | <b>17,650</b>                      | <b>2,635,245</b>                  |
|                   | Department of Information Technology               | Personnel              | 532,298                     | 0                                  | 532,298                           |
|                   |  | Other Expenditures     | 271,076                     | 0                                  | 271,076                           |
|                   | <b>Department of Information Technology Total</b>  |                        | <b>803,374</b>              | <b>0</b>                           | <b>803,374</b>                    |
|                   | Fiscal   | Personnel              | 8,160,597                   | -254,800                           | 7,905,797                         |
|                   |  | Other Expenditures     | 6,986,685                   | 0                                  | 6,986,685                         |
|                   | <b>Fiscal Total</b>                                |                        | <b>15,147,282</b>           | <b>-254,800</b>                    | <b>14,892,482</b>                 |
| <b>2305 Total</b> |  |                        | <b>18,568,251</b>           | <b>-237,150</b>                    | <b>18,331,101</b>                 |

Cuyahoga County  
 2021 Budget Update  
 All Funds (by Zone and Department)

| Fund                                       | OBM Department Name                             | Council Reporting Line                               | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|--|---|--|-----------------------------|------------------------------------|-----------------------------------|
| 2310                                       | Solid Waste Management District                 | Personnel  | 754,918                     | 56,721                             | 811,639                           |
|  |   | Other Expenditures                                   | 1,575,886                   | 17,817                             | 1,593,703                         |
|  | <b>Solid Waste Management District Total</b>    |  | <b>2,330,804</b>            | <b>74,538</b>                      | <b>2,405,342</b>                  |
| <b>2310 Total</b>                          |   | <b>2,330,804</b>                                     | <b>74,538</b>               | <b>2,405,342</b>                   |                                   |
| 2320                                       | Court of Common Pleas                           | Personnel  | 1,005,988                   | 0                                  | 1,005,988                         |
|  |   | Other Expenditures                                   | 193,752                     | 0                                  | 193,752                           |
|  | <b>Court of Common Pleas Total</b>              |  | <b>1,199,740</b>            | <b>0</b>                           | <b>1,199,740</b>                  |
| <b>2320 Total</b>                          |   | <b>1,199,740</b>                                     | <b>0</b>                    | <b>1,199,740</b>                   |                                   |
| 2325                                       | Public Safety and Justice Services              | Personnel  | 1,314,048                   | 0                                  | 1,314,048                         |
|  |   | Other Expenditures                                   | 743,836                     | 40,000                             | 783,836                           |
|  | <b>Public Safety and Justice Services Total</b> |  | <b>2,057,884</b>            | <b>40,000</b>                      | <b>2,097,884</b>                  |
| <b>2325 Total</b>                          |   | <b>2,057,884</b>                                     | <b>40,000</b>               | <b>2,097,884</b>                   |                                   |
| 3500                                       | Debt Service                                    | Other Expenditures                                   | 87,327,712                  | 6,914,385                          | 94,242,097                        |
|  |   | <b>Debt Service Total</b>                            | <b>87,327,712</b>           | <b>6,914,385</b>                   | <b>94,242,097</b>                 |
| <b>3500 Total</b>                          |   | <b>87,327,712</b>                                    | <b>6,914,385</b>            | <b>94,242,097</b>                  |                                   |
| 5700                                       | Public Works - Airport Capital Projects         | Personnel  | 58,388                      | 0                                  | 58,388                            |
|  |   | <b>Public Works - Airport Capital Projects Total</b> | <b>58,388</b>               | <b>0</b>                           | <b>58,388</b>                     |
|  | Public Works - County Airport                   | Personnel  | 802,348                     | 0                                  | 802,348                           |
|  |   | Other Expenditures                                   | 700,448                     | 0                                  | 700,448                           |
| <b>Public Works - County Airport Total</b> |   | <b>1,502,796</b>                                     | <b>0</b>                    | <b>1,502,796</b>                   |                                   |
| <b>5700 Total</b>                          |   | <b>1,561,184</b>                                     | <b>0</b>                    | <b>1,561,184</b>                   |                                   |
| 5705                                       | Public Works - Road and Bridge                  | Personnel  | 402,610                     | 0                                  | 402,610                           |
|  |   | Other Expenditures                                   | 3,448,920                   | 0                                  | 3,448,920                         |
|  | <b>Public Works - Road and Bridge Total</b>     |  | <b>3,851,530</b>            | <b>0</b>                           | <b>3,851,530</b>                  |
| <b>5705 Total</b>                          |   | <b>3,851,530</b>                                     | <b>0</b>                    | <b>3,851,530</b>                   |                                   |
| 5710                                       | Sheriff's Department                            | Personnel  | 206,597                     | 0                                  | 206,597                           |
|  |   | Other Expenditures                                   | 772,130                     | 0                                  | 772,130                           |
|  | <b>Sheriff's Department Total</b>               |  | <b>978,727</b>              | <b>0</b>                           | <b>978,727</b>                    |
| <b>5710 Total</b>                          |   | <b>978,727</b>                                       | <b>0</b>                    | <b>978,727</b>                     |                                   |
| 5715                                       | Public Works - Sanitary Sewer                   | Personnel  | 11,440,661                  | 0                                  | 11,440,661                        |
|  |   | Other Expenditures                                   | 20,487,325                  | 0                                  | 20,487,325                        |
|  | <b>Public Works - Sanitary Sewer Total</b>      |  | <b>31,927,986</b>           | <b>0</b>                           | <b>31,927,986</b>                 |
| <b>5715 Total</b>                          |   | <b>31,927,986</b>                                    | <b>0</b>                    | <b>31,927,986</b>                  |                                   |
| 6750                                       | Public Works - Facilities                       | Personnel  | 20,958,699                  | 0                                  | 20,958,699                        |
|  |   | Other Expenditures                                   | 22,691,671                  | 0                                  | 22,691,671                        |
|  | <b>Public Works - Facilities Total</b>          | <b>43,650,370</b>                                    | <b>0</b>                    | <b>43,650,370</b>                  |                                   |
|  | Sheriff's Department                            | Personnel  | 10,562,369                  | 0                                  | 10,562,369                        |
| Other Expenditures                         |   | 1,607,542  | 0                           | 1,607,542                          |                                   |
| <b>Sheriff's Department Total</b>          |   | <b>12,169,911</b>                                    | <b>0</b>                    | <b>12,169,911</b>                  |                                   |
| <b>6750 Total</b>                          |   | <b>55,820,281</b>                                    | <b>0</b>                    | <b>55,820,281</b>                  |                                   |
| 6755                                       | Public Works - Facilities                       | Personnel  | 274,421                     | 0                                  | 274,421                           |
|  |   | Other Expenditures                                   | 913,606                     | 0                                  | 913,606                           |
|  | <b>Public Works - Facilities Total</b>          |  | <b>1,188,027</b>            | <b>0</b>                           | <b>1,188,027</b>                  |
| <b>6755 Total</b>                          |   | <b>1,188,027</b>                                     | <b>0</b>                    | <b>1,188,027</b>                   |                                   |
| 6765                                       | Department of Human Resources                   | Personnel  | 802,995                     | 1,000                              | 803,995                           |
|  |   | Other Expenditures                                   | 113,593,753                 | -2,650,716                         | 110,943,037                       |
|  | <b>Department of Human Resources Total</b>      |  | <b>114,396,748</b>          | <b>-2,649,716</b>                  | <b>111,747,032</b>                |
| <b>6765 Total</b>                          |   | <b>114,396,748</b>                                   | <b>-2,649,716</b>           | <b>111,747,032</b>                 |                                   |
| 6770                                       | Department of Human Resources                   | Personnel  | 520,200                     | 24,200                             | 544,400                           |
|  |   | Other Expenditures                                   | 5,235,498                   | 400,000                            | 5,635,498                         |
|  | <b>Department of Human Resources Total</b>      |  | <b>5,755,698</b>            | <b>424,200</b>                     | <b>6,179,898</b>                  |
| <b>6770 Total</b>                          |   | <b>5,755,698</b>                                     | <b>424,200</b>              | <b>6,179,898</b>                   |                                   |

Cuyahoga County  
 2021 Budget Update  
 All Funds (by Zone and Department)

| Fund               | OBM Department Name                      | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|--------------------|--|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 6775               | Public Works - Facilities                | Personnel              | 639,755                     | 0                                  | 639,755                           |
|                    |  | Other Expenditures     | 786,618                     | 0                                  | 786,618                           |
|                    | <b>Public Works - Facilities Total</b>   |                        | <b>1,426,373</b>            | <b>0</b>                           | <b>1,426,373</b>                  |
| <b>6775 Total</b>  |  |                        | <b>1,426,373</b>            | <b>0</b>                           | <b>1,426,373</b>                  |
| 6780               | Public Works - Facilities                | Personnel              | 428,418                     | 0                                  | 428,418                           |
|                    |  | Other Expenditures     | 1,862,763                   | 0                                  | 1,862,763                         |
|                    | <b>Public Works - Facilities Total</b>   |                        | <b>2,291,181</b>            | <b>0</b>                           | <b>2,291,181</b>                  |
| <b>6780 Total</b>  |  |                        | <b>2,291,181</b>            | <b>0</b>                           | <b>2,291,181</b>                  |
| 7950               | Soil and Water Conservation              | Personnel              | 1,009,652                   | 90,000                             | 1,099,652                         |
|                    |  | Other Expenditures     | 160,500                     | 10,000                             | 170,500                           |
|                    | <b>Soil and Water Conservation Total</b> |                        | <b>1,170,152</b>            | <b>100,000</b>                     | <b>1,270,152</b>                  |
| <b>7950 Total</b>  |  |                        | <b>1,170,152</b>            | <b>100,000</b>                     | <b>1,270,152</b>                  |
| <b>Grand Total</b> |  |                        | <b>1,427,813,789</b>        | <b>36,883,246</b>                  | <b>1,464,697,035</b>              |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund | Accounting Unit       | Accounting Unit Name           | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|------|-----------------------|--------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 1100 | BE100100              | Administration                 | Personnel              | 6,736,800                   | 154,009                            | 6,890,809                         |
|      |                       |                                | Other Expenditures     | 1,764,081                   | 0                                  | 1,764,081                         |
|      | <b>BE100100 Total</b> |                                |                        | <b>8,500,881</b>            | <b>154,009</b>                     | <b>8,654,890</b>                  |
|      | BE100105              | Primary Election               | Personnel              | 355,799                     | 9,414                              | 365,213                           |
|      |                       |                                | Other Expenditures     | 965,788                     | 0                                  | 965,788                           |
|      | <b>BE100105 Total</b> |                                |                        | <b>1,321,587</b>            | <b>9,414</b>                       | <b>1,331,001</b>                  |
|      | BE100115              | General Election               | Personnel              | 504,737                     | 11,503                             | 516,240                           |
|      |                       |                                | Other Expenditures     | 1,723,597                   | 0                                  | 1,723,597                         |
|      | <b>BE100115 Total</b> |                                |                        | <b>2,228,334</b>            | <b>11,503</b>                      | <b>2,239,837</b>                  |
|      | BE100125              | Electronic Voting Consultation | Other Expenditures     | 774,967                     | 0                                  | 774,967                           |
|      | <b>BE100125 Total</b> |                                |                        | <b>774,967</b>              | <b>0</b>                           | <b>774,967</b>                    |
|      | CA100100              | Court Of Appeals               | Other Expenditures     | 952,462                     | 0                                  | 952,462                           |
|      | <b>CA100100 Total</b> |                                |                        | <b>952,462</b>              | <b>0</b>                           | <b>952,462</b>                    |
|      | CC100100              | Clerk Of Courts                | Personnel              | 6,359,401                   | 136,136                            | 6,495,537                         |
|      |                       |                                | Other Expenditures     | 2,538,087                   | 0                                  | 2,538,087                         |
|      | <b>CC100100 Total</b> |                                |                        | <b>8,897,488</b>            | <b>136,136</b>                     | <b>9,033,624</b>                  |
|      | CL100100              | County Council                 | Personnel              | 2,206,253                   | 51,187                             | 2,257,440                         |
|      |                       |                                | Other Expenditures     | 164,060                     | 0                                  | 164,060                           |
|      | <b>CL100100 Total</b> |                                |                        | <b>2,370,313</b>            | <b>51,187</b>                      | <b>2,421,500</b>                  |
|      | CP100100              | Administration                 | Personnel              | 9,585,566                   | -9,585,566                         | 0                                 |
|      |                       |                                | Other Expenditures     | 20,792,351                  | -20,792,351                        | 0                                 |
|      | <b>CP100100 Total</b> |                                |                        | <b>30,377,917</b>           | <b>-30,377,917</b>                 | <b>0</b>                          |
|      | CP100105              | Jud/General                    | Personnel              | 0                           | 9,797,864                          | 9,797,864                         |
|      |                       |                                | Other Expenditures     | 0                           | 20,792,351                         | 20,792,351                        |
|      | <b>CP100105 Total</b> |                                |                        | <b>0</b>                    | <b>30,590,215</b>                  | <b>30,590,215</b>                 |
|      | CP100135              | Arbitration                    | Personnel              | 1,447,483                   | 31,607                             | 1,479,090                         |
|      |                       |                                | Other Expenditures     | 58,374                      | 0                                  | 58,374                            |
|      | <b>CP100135 Total</b> |                                |                        | <b>1,505,857</b>            | <b>31,607</b>                      | <b>1,537,464</b>                  |
|      | CP100150              | Central Scheduling             | Personnel              | 7,233,349                   | 160,541                            | 7,393,890                         |
|      |                       |                                | Other Expenditures     | 808,710                     | 0                                  | 808,710                           |
|      | <b>CP100150 Total</b> |                                |                        | <b>8,042,059</b>            | <b>160,541</b>                     | <b>8,202,600</b>                  |
|      | CP100170              | Probation                      | Personnel              | 15,355,187                  | 324,763                            | 15,679,950                        |
|      |                       |                                | Other Expenditures     | 2,046,676                   | 0                                  | 2,046,676                         |
|      | <b>CP100170 Total</b> |                                |                        | <b>17,401,863</b>           | <b>324,763</b>                     | <b>17,726,626</b>                 |
|      | DR100100              | Domestic Relations             | Personnel              | 3,781,522                   | 83,247                             | 3,864,769                         |
|      |                       |                                | Other Expenditures     | 1,318,548                   | 0                                  | 1,318,548                         |
|      | <b>DR100100 Total</b> |                                |                        | <b>5,100,070</b>            | <b>83,247</b>                      | <b>5,183,317</b>                  |
|      | DR100105              | Bureau Of Support              | Personnel              | 4,399,133                   | 96,273                             | 4,495,406                         |
|      |                       |                                | Other Expenditures     | 1,107,877                   | 0                                  | 1,107,877                         |
|      | <b>DR100105 Total</b> |                                |                        | <b>5,507,010</b>            | <b>96,273</b>                      | <b>5,603,283</b>                  |
|      | DV100100              | Economic Development           | Personnel              | 1,517,345                   | 94,957                             | 1,552,302                         |
|      |                       |                                | Other Expenditures     | 1,443,808                   | 0                                  | 1,443,808                         |
|      | <b>DV100100 Total</b> |                                |                        | <b>2,961,153</b>            | <b>94,957</b>                      | <b>2,996,110</b>                  |
|      | EX100100              | County Executive               | Personnel              | 753,910                     | 18,568                             | 772,478                           |
|      |                       |                                | Other Expenditures     | 145,893                     | 0                                  | 145,893                           |
|      | <b>EX100100 Total</b> |                                |                        | <b>899,803</b>              | <b>18,568</b>                      | <b>918,371</b>                    |
|      | EX100105              | Communications                 | Personnel              | 827,981                     | 18,770                             | 846,151                           |
|      |                       |                                | Other Expenditures     | 35,857                      | 0                                  | 35,857                            |
|      | <b>EX100105 Total</b> |                                |                        | <b>863,238</b>              | <b>18,770</b>                      | <b>882,008</b>                    |
|      | EX100115              | Regional Collaboration         | Personnel              | 269,236                     | 7,758                              | 276,994                           |
|      |                       |                                | Other Expenditures     | 2,231                       | 2,500                              | 4,731                             |
|      | <b>EX100115 Total</b> |                                |                        | <b>271,467</b>              | <b>10,258</b>                      | <b>281,725</b>                    |
|      | EX100120              | Sustainability                 | Personnel              | 242,949                     | 28,426                             | 271,375                           |
|      |                       |                                | Other Expenditures     | 41,453                      | 0                                  | 41,453                            |
|      | <b>EX100120 Total</b> |                                |                        | <b>284,402</b>              | <b>28,426</b>                      | <b>312,828</b>                    |
|      | FS100100              | Administration                 | Personnel              | 601,596                     | 268,880                            | 870,476                           |
|      |                       |                                | Other Expenditures     | 258,997                     | 0                                  | 258,997                           |
|      | <b>FS100100 Total</b> |                                |                        | <b>860,593</b>              | <b>268,880</b>                     | <b>1,129,473</b>                  |
|      | FS100105              | Office Of Budget & Management  | Personnel              | 1,138,016                   | 208,450                            | 1,346,466                         |
|      |                       |                                | Other Expenditures     | 2,020,212                   | 0                                  | 2,020,212                         |
|      | <b>FS100105 Total</b> |                                |                        | <b>3,158,228</b>            | <b>208,450</b>                     | <b>3,366,678</b>                  |
|      | FS100110              | Financial Reporting            | Personnel              | 2,314,922                   | 48,027                             | 2,362,949                         |
|      |                       |                                | Other Expenditures     | 811,382                     | 0                                  | 811,382                           |
|      | <b>FS100110 Total</b> |                                |                        | <b>3,126,304</b>            | <b>48,027</b>                      | <b>3,174,331</b>                  |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund | Accounting Unit       | Accounting Unit Name                | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|------|-----------------------|-------------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 1100 | FS100125              | Office of Procurement and Diversity | Personnel              | 1,634,716                   | 36,586                             | 1,671,302                         |
|      |                       |                                     | Other Expenditures     | 318,676                     | 0                                  | 318,676                           |
|      | <b>FS100125 Total</b> |                                     |                        | <b>1,953,392</b>            | <b>36,586</b>                      | <b>1,989,978</b>                  |
|      | FS100130              | Treasury Management                 | Personnel              | 1,384,325                   | 44,178                             | 1,428,503                         |
|      |                       |                                     | Other Expenditures     | 1,175,371                   | 0                                  | 1,175,371                         |
|      | <b>FS100130 Total</b> |                                     |                        | <b>2,559,696</b>            | <b>44,178</b>                      | <b>2,603,874</b>                  |
|      | FS100140              | Recording/Conveyance                | Personnel              | 976,321                     | 66,004                             | 1,042,325                         |
|      |                       |                                     | Other Expenditures     | 79,301                      | 0                                  | 79,301                            |
|      | <b>FS100140 Total</b> |                                     |                        | <b>1,055,622</b>            | <b>66,004</b>                      | <b>1,121,626</b>                  |
|      | FS100150              | Title Admin Records & Licenses      | Personnel              | 3,643,585                   | 71,813                             | 3,715,398                         |
|      |                       |                                     | Other Expenditures     | 1,493,816                   | 0                                  | 1,493,816                         |
|      | <b>FS100150 Total</b> |                                     |                        | <b>5,137,401</b>            | <b>71,813</b>                      | <b>5,209,214</b>                  |
|      | FS100155              | Microfilm                           | Personnel              | 822,926                     | 17,043                             | 839,969                           |
|      |                       |                                     | Other Expenditures     | 165,347                     | 175,608                            | 340,955                           |
|      | <b>FS100155 Total</b> |                                     |                        | <b>988,273</b>              | <b>192,651</b>                     | <b>1,180,924</b>                  |
|      | FS100160              | General Services                    | Personnel              | 606,452                     | 71,622                             | 678,074                           |
|      |                       |                                     | Other Expenditures     | 12,780                      | 0                                  | 12,780                            |
|      | <b>FS100160 Total</b> |                                     |                        | <b>619,232</b>              | <b>71,622</b>                      | <b>690,854</b>                    |
|      | FS100165              | OBM Uncategorized Activity          | Other Expenditures     | 2,611,548                   | 813,000                            | 3,424,548                         |
|      | <b>FS100165 Total</b> |                                     |                        | <b>2,611,548</b>            | <b>813,000</b>                     | <b>3,424,548</b>                  |
|      | FS100175              | Other Statutory Contributions       | Other Expenditures     | 75,147                      | 0                                  | 75,147                            |
|      | <b>FS100175 Total</b> |                                     |                        | <b>75,147</b>               | <b>0</b>                           | <b>75,147</b>                     |
|      | FS100190              | General (Consumer Affairs)          | Personnel              | 747,150                     | 26,858                             | 774,008                           |
|      |                       |                                     | Other Expenditures     | 39,332                      | 0                                  | 39,332                            |
|      | <b>FS100190 Total</b> |                                     |                        | <b>786,482</b>              | <b>26,858</b>                      | <b>813,340</b>                    |
|      | FS100400              | Municipal Courts                    | Personnel              | 487,467                     | 0                                  | 487,467                           |
|      |                       |                                     | Other Expenditures     | 3,253,155                   | 0                                  | 3,253,155                         |
|      | <b>FS100400 Total</b> |                                     |                        | <b>3,740,622</b>            | <b>0</b>                           | <b>3,740,622</b>                  |
|      | FS100900              | Non-Departmental Rev/Exp            | Other Expenditures     | 233,016                     | 0                                  | 233,016                           |
|      | <b>FS100900 Total</b> |                                     |                        | <b>233,016</b>              | <b>0</b>                           | <b>233,016</b>                    |
|      | HR100100              | Administration                      | Personnel              | 3,385,575                   | 473,857                            | 3,859,432                         |
|      |                       |                                     | Other Expenditures     | 298,927                     | 0                                  | 298,927                           |
|      | <b>HR100100 Total</b> |                                     |                        | <b>3,684,502</b>            | <b>473,857</b>                     | <b>4,158,359</b>                  |
|      | HR100105              | Employee Benefits                   | Other Expenditures     | 216,000                     | 0                                  | 216,000                           |
|      | <b>HR100105 Total</b> |                                     |                        | <b>216,000</b>              | <b>0</b>                           | <b>216,000</b>                    |
|      | IA100100              | Internal Audit                      | Personnel              | 745,859                     | 17,273                             | 763,132                           |
|      |                       |                                     | Other Expenditures     | 66,936                      | 0                                  | 66,936                            |
|      | <b>IA100100 Total</b> |                                     |                        | <b>812,795</b>              | <b>17,273</b>                      | <b>830,068</b>                    |
|      | IG100100              | Inspector General                   | Personnel              | 962,631                     | 21,149                             | 983,780                           |
|      |                       |                                     | Other Expenditures     | 51,896                      | 0                                  | 51,896                            |
|      | <b>IG100100 Total</b> |                                     |                        | <b>1,014,527</b>            | <b>21,149</b>                      | <b>1,035,676</b>                  |
|      | IN100100              | Innovation And Performance          | Personnel              | 668,001                     | 16,363                             | 684,364                           |
|      |                       |                                     | Other Expenditures     | 188,329                     | 0                                  | 188,329                           |
|      | <b>IN100100 Total</b> |                                     |                        | <b>856,330</b>              | <b>16,363</b>                      | <b>872,693</b>                    |
|      | IT100100              | IT Administration                   | Personnel              | 1,434,647                   | 32,560                             | 1,467,207                         |
|      |                       |                                     | Other Expenditures     | 1,118,349                   | 0                                  | 1,118,349                         |
|      | <b>IT100100 Total</b> |                                     |                        | <b>2,552,996</b>            | <b>32,560</b>                      | <b>2,585,556</b>                  |
|      | IT100110              | Web & Multi-Media Development       | Personnel              | 1,958,352                   | 46,196                             | 2,004,548                         |
|      |                       |                                     | Other Expenditures     | 1,278,770                   | 0                                  | 1,278,770                         |
|      | <b>IT100110 Total</b> |                                     |                        | <b>3,237,122</b>            | <b>46,196</b>                      | <b>3,283,318</b>                  |
|      | IT100130              | Project Management                  | Personnel              | 247,500                     | 5,556                              | 253,056                           |
|      | <b>IT100130 Total</b> |                                     |                        | <b>247,500</b>              | <b>5,556</b>                       | <b>253,056</b>                    |
|      | IT100135              | Security And Disaster Recovery      | Personnel              | 538,449                     | 13,347                             | 551,796                           |
|      |                       |                                     | Other Expenditures     | 448,251                     | 0                                  | 448,251                           |
|      | <b>IT100135 Total</b> |                                     |                        | <b>986,700</b>              | <b>13,347</b>                      | <b>1,000,047</b>                  |
|      | IT100140              | Engineering Services                | Personnel              | 2,822,189                   | 65,174                             | 2,887,363                         |
|      |                       |                                     | Other Expenditures     | 1,629,145                   | 1,900,000                          | 3,529,145                         |
|      | <b>IT100140 Total</b> |                                     |                        | <b>4,451,328</b>            | <b>1,965,174</b>                   | <b>6,416,502</b>                  |
|      | IT100145              | Mainframe Operation Services        | Personnel              | 2,720,275                   | 61,633                             | 2,781,908                         |
|      |                       |                                     | Other Expenditures     | 2,160,576                   | 0                                  | 2,160,576                         |
|      | <b>IT100145 Total</b> |                                     |                        | <b>4,880,851</b>            | <b>61,633</b>                      | <b>4,942,484</b>                  |
|      | IT100165              | Wan Services                        | Personnel              | 561,106                     | 12,729                             | 573,835                           |
|      |                       |                                     | Other Expenditures     | 1,205,418                   | 0                                  | 1,205,418                         |
|      | <b>IT100165 Total</b> |                                     |                        | <b>1,766,524</b>            | <b>12,729</b>                      | <b>1,779,253</b>                  |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund     | Accounting Unit                    | Accounting Unit Name    | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|----------|------------------------------------|-------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 1100     | IT100180                           | Communications Services | Personnel              | 698,167                     | 15,939                             | 714,106                           |
|          |                                    |                         | Other Expenditures     | 2,265,340                   | 0                                  | 2,265,340                         |
|          | <b>IT100180 Total</b>              |                         |                        | <b>2,963,507</b>            | <b>15,939</b>                      | <b>2,979,446</b>                  |
| JC100100 | Administrative                     | Personnel               | 3,917,669              | 562,158                     | 4,479,827                          |                                   |
|          |                                    | Other Expenditures      | 1,746,688              | 397,000                     | 2,143,688                          |                                   |
|          | <b>JC100100 Total</b>              |                         |                        | <b>5,664,357</b>            | <b>959,158</b>                     | <b>6,623,515</b>                  |
| JC100105 | Legal                              | Personnel               | 7,116,267              | 880,188                     | 7,996,455                          |                                   |
|          |                                    | Other Expenditures      | 4,587,932              | 130,000                     | 4,717,932                          |                                   |
|          | <b>JC100105 Total</b>              |                         |                        | <b>11,704,199</b>           | <b>1,010,188</b>                   | <b>12,714,387</b>                 |
| JC100110 | Child Support                      | Personnel               | 3,881,741              | -465,589                    | 3,416,152                          |                                   |
|          |                                    | Other Expenditures      | 1,238,022              | 5,000                       | 1,243,022                          |                                   |
|          | <b>JC100110 Total</b>              |                         |                        | <b>5,119,763</b>            | <b>-460,589</b>                    | <b>4,659,174</b>                  |
| JC100115 | Detention Center                   | Personnel               | 13,152,154             | 286,620                     | 13,438,774                         |                                   |
|          |                                    | Other Expenditures      | 2,966,174              | 80,000                      | 3,046,174                          |                                   |
|          | <b>JC100115 Total</b>              |                         |                        | <b>16,118,328</b>           | <b>366,620</b>                     | <b>16,484,948</b>                 |
| LW100100 | Law Department                     | Personnel               | 2,302,960              | 52,959                      | 2,355,919                          |                                   |
|          |                                    | Other Expenditures      | 318,050                | 0                           | 318,050                            |                                   |
|          | <b>LW100100 Total</b>              |                         |                        | <b>2,621,010</b>            | <b>52,959</b>                      | <b>2,673,969</b>                  |
| LW100120 | Risk Management                    | Other Expenditures      | 915,017                | 0                           | 915,017                            |                                   |
|          | <b>LW100120 Total</b>              |                         |                        | <b>915,017</b>              | <b>0</b>                           | <b>915,017</b>                    |
| LW100125 | Risk Self-insurance                | Other Expenditures      | 448,025                | 0                           | 448,025                            |                                   |
|          | <b>LW100125 Total</b>              |                         |                        | <b>448,025</b>              | <b>0</b>                           | <b>448,025</b>                    |
| ME100100 | Medical Examiner-Operations        | Personnel               | 5,460,259              | 124,358                     | 5,584,617                          |                                   |
|          |                                    | Other Expenditures      | 2,371,994              | 0                           | 2,371,994                          |                                   |
|          | <b>ME100100 Total</b>              |                         |                        | <b>7,832,253</b>            | <b>124,358</b>                     | <b>7,956,611</b>                  |
| ME100105 | Regional Forensic Science Lab (GF) | Personnel               | 0                      | 5,218,797                   | 5,218,797                          |                                   |
|          |                                    | Other Expenditures      | 0                      | 962,660                     | 962,660                            |                                   |
|          | <b>ME100105 Total</b>              |                         |                        | <b>0</b>                    | <b>6,181,457</b>                   | <b>6,181,457</b>                  |
| PB100100 | Probate Court                      | Personnel               | 5,380,433              | 504,260                     | 5,884,693                          |                                   |
|          |                                    | Other Expenditures      | 1,463,082              | 0                           | 1,463,082                          |                                   |
|          | <b>PB100100 Total</b>              |                         |                        | <b>6,843,515</b>            | <b>504,260</b>                     | <b>7,347,775</b>                  |
| PC100100 | CPC Administration                 | Personnel               | 1,754,655              | 41,138                      | 1,795,793                          |                                   |
|          |                                    | Other Expenditures      | 1,075,305              | 0                           | 1,075,305                          |                                   |
|          | <b>PC100100 Total</b>              |                         |                        | <b>2,829,960</b>            | <b>41,138</b>                      | <b>2,871,098</b>                  |
| PD100100 | Public Defender                    | Personnel               | 11,830,303             | 0                           | 11,830,303                         |                                   |
|          |                                    | Other Expenditures      | 1,948,476              | 0                           | 1,948,476                          |                                   |
|          | <b>PD100100 Total</b>              |                         |                        | <b>13,778,779</b>           | <b>0</b>                           | <b>13,778,779</b>                 |
| PJ100100 | Justice Affairs Administration     | Personnel               | 1,121,468              | 272,028                     | 1,393,496                          |                                   |
|          |                                    | Other Expenditures      | 43,178                 | 0                           | 43,178                             |                                   |
|          | <b>PJ100100 Total</b>              |                         |                        | <b>1,164,646</b>            | <b>272,028</b>                     | <b>1,436,674</b>                  |
| PJ100105 | Public Safety Grants Admin         | Personnel               | 238,954                | 5,457                       | 244,411                            |                                   |
|          |                                    | Other Expenditures      | 453,355                | 0                           | 453,355                            |                                   |
|          | <b>PJ100105 Total</b>              |                         |                        | <b>692,309</b>              | <b>5,457</b>                       | <b>697,766</b>                    |
| PJ100110 | Fusion Center                      | Personnel               | 144,420                | 3,244                       | 147,664                            |                                   |
|          |                                    | Other Expenditures      | 49,364                 | 0                           | 49,364                             |                                   |
|          | <b>PJ100110 Total</b>              |                         |                        | <b>193,784</b>              | <b>3,244</b>                       | <b>197,028</b>                    |
| PJ100115 | Cecoms                             | Personnel               | 338,856                | 0                           | 338,856                            |                                   |
|          |                                    | Other Expenditures      | 154,222                | 0                           | 154,222                            |                                   |
|          | <b>PJ100115 Total</b>              |                         |                        | <b>493,078</b>              | <b>0</b>                           | <b>493,078</b>                    |
| PR100100 | Personnel Review Commission        | Personnel               | 1,979,063              | 47,404                      | 2,026,467                          |                                   |
|          |                                    | Other Expenditures      | 84,032                 | 0                           | 84,032                             |                                   |
|          | <b>PR100100 Total</b>              |                         |                        | <b>2,063,095</b>            | <b>47,404</b>                      | <b>2,110,499</b>                  |
| PS100100 | General Office                     | Personnel               | 28,103,155             | 674,095                     | 28,777,250                         |                                   |
|          |                                    | Other Expenditures      | 3,560,149              | 1,736,925                   | 5,297,074                          |                                   |
|          | <b>PS100100 Total</b>              |                         |                        | <b>31,663,304</b>           | <b>2,411,020</b>                   | <b>34,074,324</b>                 |
| PS100105 | Child Support                      | Personnel               | 3,215,804              | 71,853                      | 3,287,657                          |                                   |
|          |                                    | Other Expenditures      | 442,619                | 0                           | 442,619                            |                                   |
|          | <b>PS100105 Total</b>              |                         |                        | <b>3,658,423</b>            | <b>71,853</b>                      | <b>3,730,276</b>                  |
| PS100110 | Children & Family Services         | Personnel               | 3,781,393              | 85,837                      | 3,867,230                          |                                   |
|          |                                    | Other Expenditures      | 379,733                | 0                           | 379,733                            |                                   |
|          | <b>PS100110 Total</b>              |                         |                        | <b>4,161,126</b>            | <b>85,837</b>                      | <b>4,246,963</b>                  |
| PW100100 | Property Management                | Personnel               | 239,941                | 6,108                       | 246,049                            |                                   |
|          |                                    | Other Expenditures      | 197,818                | 656,000                     | 853,818                            |                                   |
|          | <b>PW100100 Total</b>              |                         |                        | <b>437,759</b>              | <b>662,108</b>                     | <b>1,099,867</b>                  |

**Cuyahoga County  
2021 Budget Update  
All Funds Analysis (by Council Reporting Group)**

| Fund              | Accounting Unit               | Accounting Unit Name           | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|-------------------|-------------------------------|--------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 1100              | PW100105                      | Archives                       | Personnel              | 523,089                     | 11,706                             | 534,795                           |
|                   |                               |                                | Other Expenditures     | 693,924                     | 0                                  | 693,924                           |
|                   |                               | <b>PW100105 Total</b>          |                        | <b>1,217,013</b>            | <b>11,706</b>                      | <b>1,228,719</b>                  |
|                   | PW100110                      | County Headquarters            | Other Expenditures     | 5,642,551                   | 0                                  | 5,642,551                         |
|                   |                               | <b>PW100110 Total</b>          |                        | <b>5,642,551</b>            | <b>0</b>                           | <b>5,642,551</b>                  |
|                   | SH100115                      | Law Enforcement - Sheriff      | Personnel              | 23,113,314                  | 504,088                            | 23,617,402                        |
|                   |                               |                                | Other Expenditures     | 1,430,285                   | 0                                  | 1,430,285                         |
|                   |                               | <b>SH100115 Total</b>          |                        | <b>24,543,599</b>           | <b>504,088</b>                     | <b>25,047,687</b>                 |
|                   | SH100140                      | Jail Operations                | Personnel              | 58,751,193                  | -1,742,325                         | 57,008,868                        |
|                   |                               |                                | Other Expenditures     | 32,404,930                  | 0                                  | 32,404,930                        |
|                   |                               | <b>SH100140 Total</b>          |                        | <b>91,156,123</b>           | <b>-1,742,325</b>                  | <b>89,413,798</b>                 |
|                   | SH100185                      | Sheriff Operations             | Personnel              | 5,091,429                   | -93,698                            | 4,997,731                         |
|                   |                               |                                | Other Expenditures     | 584,779                     | 0                                  | 584,779                           |
|                   |                               | <b>SH100185 Total</b>          |                        | <b>5,676,208</b>            | <b>-93,698</b>                     | <b>5,582,510</b>                  |
|                   | SH100190                      | Euclid Jail                    | Personnel              | 2,117,935                   | -2,117,935                         | 0                                 |
|                   |                               |                                | Other Expenditures     | 83,902                      | -83,902                            | 0                                 |
|                   |                               | <b>SH100190 Total</b>          |                        | <b>2,201,837</b>            | <b>-2,201,837</b>                  | <b>0</b>                          |
|                   | SH100195                      | Bedford Jail                   | Personnel              | 6,019,366                   | -859,763                           | 5,149,603                         |
|                   |                               |                                | Other Expenditures     | 598,199                     | 0                                  | 598,199                           |
|                   | <b>SH100195 Total</b>         |                                | <b>6,617,565</b>       | <b>-859,763</b>             | <b>5,747,802</b>                   |                                   |
| SS100100          | Soldiers And Sailors Monument | Personnel                      | 194,840                | 4,595                       | 199,435                            |                                   |
|                   |                               | Other Expenditures             | 63,757                 | 0                           | 63,757                             |                                   |
|                   | <b>SS100100 Total</b>         |                                | <b>258,597</b>         | <b>4,595</b>                | <b>263,192</b>                     |                                   |
| VC100100          | Veterans Service Commission   | Personnel                      | 2,588,912              | 184,808                     | 2,773,720                          |                                   |
|                   |                               | Other Expenditures             | 4,988,771              | -68,418                     | 4,920,353                          |                                   |
|                   | <b>VC100100 Total</b>         |                                | <b>7,577,683</b>       | <b>116,390</b>              | <b>7,694,073</b>                   |                                   |
| <b>1100 Total</b> |                               |                                | <b>416,131,415</b>     | <b>13,979,458</b>           | <b>430,110,873</b>                 |                                   |
| 1105              | DV105100                      | Community Develop (Casino Tax) | Other Expenditures     | 4,116,026                   | 0                                  | 4,116,026                         |
|                   | <b>DV105100 Total</b>         |                                | <b>4,116,026</b>       | <b>0</b>                    | <b>4,116,026</b>                   |                                   |
| ME105105          | Coroner's Lab                 | Other Expenditures             | 264,505                | 0                           | 264,505                            |                                   |
|                   | <b>ME105105 Total</b>         |                                | <b>264,505</b>         | <b>0</b>                    | <b>264,505</b>                     |                                   |
| <b>1105 Total</b> |                               |                                | <b>4,380,531</b>       | <b>0</b>                    | <b>4,380,531</b>                   |                                   |
| 1110              | FS110105                      | Global Center Operating Acct   | Other Expenditures     | 5,400,000                   | 0                                  | 5,400,000                         |
|                   | <b>FS110105 Total</b>         |                                | <b>5,400,000</b>       | <b>0</b>                    | <b>5,400,000</b>                   |                                   |
|                   | PW110100                      | County Hotel Operating         | Other Expenditures     | 324,000                     | 2,867,045                          | 3,191,045                         |
|                   | <b>PW110100 Total</b>         |                                | <b>324,000</b>         | <b>2,867,045</b>            | <b>3,191,045</b>                   |                                   |
| <b>1110 Total</b> |                               |                                | <b>5,724,000</b>       | <b>2,867,045</b>            | <b>8,591,045</b>                   |                                   |
| 2210              | DD210100                      | Bd Of Development Disabilities | Personnel              | 56,142,814                  | 0                                  | 56,142,814                        |
|                   |                               | Other Expenditures             | 76,770,777             | 0                           | 76,770,777                         |                                   |
|                   | <b>DD210100 Total</b>         |                                | <b>132,913,591</b>     | <b>0</b>                    | <b>132,913,591</b>                 |                                   |
| <b>2210 Total</b> |                               |                                | <b>132,913,591</b>     | <b>0</b>                    | <b>132,913,591</b>                 |                                   |
| 2215              | HS215100                      | Client Support Services - DCFS | Other Expenditures     | 10,780,434                  | 7,900,000                          | 18,680,434                        |
|                   | <b>HS215100 Total</b>         |                                | <b>10,780,434</b>      | <b>7,900,000</b>            | <b>18,680,434</b>                  |                                   |
|                   | HS215105                      | CFS Foster Care                | Other Expenditures     | 2,899,407                   | 0                                  | 2,899,407                         |
|                   | <b>HS215105 Total</b>         |                                | <b>2,899,407</b>       | <b>0</b>                    | <b>2,899,407</b>                   |                                   |
|                   | HS215110                      | Purch. Congregate&Foster Care  | Other Expenditures     | 60,377,245                  | 0                                  | 60,377,245                        |
|                   | <b>HS215110 Total</b>         |                                | <b>60,377,245</b>      | <b>0</b>                    | <b>60,377,245</b>                  |                                   |
|                   | HS215115                      | Adoption Services              | Other Expenditures     | 4,614,656                   | 0                                  | 4,614,656                         |
|                   | <b>HS215115 Total</b>         |                                | <b>4,614,656</b>       | <b>0</b>                    | <b>4,614,656</b>                   |                                   |
| <b>2215 Total</b> |                               |                                | <b>78,671,742</b>      | <b>7,900,000</b>            | <b>86,571,742</b>                  |                                   |
| 2220              | DV220100                      | Development Revolving Loan Fun | Other Expenditures     | 51,983                      | 0                                  | 51,983                            |
|                   | <b>DV220100 Total</b>         |                                | <b>51,983</b>          | <b>0</b>                    | <b>51,983</b>                      |                                   |
|                   | DV220110                      | Economic Development Fund      | Personnel              | 89,417                      | 0                                  | 89,417                            |
|                   |                               | Other Expenditures             | 1,052,217              | 5,000,000                   | 6,062,217                          |                                   |
|                   | <b>DV220110 Total</b>         |                                | <b>1,151,634</b>       | <b>5,000,000</b>            | <b>6,151,634</b>                   |                                   |
| <b>2220 Total</b> |                               |                                | <b>1,203,617</b>       | <b>5,000,000</b>            | <b>6,203,617</b>                   |                                   |
| 2225              | FS225100                      | Naming Rights For Conv. Ctr.   | Other Expenditures     | 268,295                     | 0                                  | 268,295                           |
|                   | <b>FS225100 Total</b>         |                                | <b>268,295</b>         | <b>0</b>                    | <b>268,295</b>                     |                                   |
| <b>2225 Total</b> |                               |                                | <b>268,295</b>         | <b>0</b>                    | <b>268,295</b>                     |                                   |
| 2235              | FS235100                      | County Land Reutilization      | Other Expenditures     | 7,000,000                   | 0                                  | 7,000,000                         |
|                   | <b>FS235100 Total</b>         |                                | <b>7,000,000</b>       | <b>0</b>                    | <b>7,000,000</b>                   |                                   |
| <b>2235 Total</b> |                               |                                | <b>7,000,000</b>       | <b>0</b>                    | <b>7,000,000</b>                   |                                   |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund              | Accounting Unit       | Accounting Unit Name               | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|-------------------|-----------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 2240              | CA240100              | Court Of Appeals Special Prof.     | Other Expenditures     | 15,000                      | 0                                  | 15,000                            |
|                   | <b>CA240100 Total</b> |                                    |                        | <b>15,000</b>               | <b>0</b>                           | <b>15,000</b>                     |
|                   | CC240100              | Clerk Of Crts Computerization      | Other Expenditures     | 150,000                     | 0                                  | 150,000                           |
|                   | <b>CC240100 Total</b> |                                    |                        | <b>150,000</b>              | <b>0</b>                           | <b>150,000</b>                    |
|                   | CP240100              | Jud/General                        | Personnel              | 527,319                     | 0                                  | 527,319                           |
|                   | <b>CP240100 Total</b> |                                    |                        | <b>527,319</b>              | <b>0</b>                           | <b>527,319</b>                    |
|                   | PB240100              | Probate Court Special Prj          | Other Expenditures     | 131,213                     | 0                                  | 131,213                           |
|                   | <b>PB240100 Total</b> |                                    |                        | <b>131,213</b>              | <b>0</b>                           | <b>131,213</b>                    |
|                   | PB240105              | Probate CRT Dispute Res Prg        | Personnel              | 43,073                      | 0                                  | 43,073                            |
|                   |                       |                                    | Other Expenditures     | 3,588                       | 0                                  | 3,588                             |
|                   | <b>PB240105 Total</b> |                                    |                        | <b>46,661</b>               | <b>0</b>                           | <b>46,661</b>                     |
|                   | PB240110              | Probate Court-Conduct Of Bus.      | Other Expenditures     | 1,000                       | 0                                  | 1,000                             |
|                   | <b>PB240110 Total</b> |                                    |                        | <b>1,000</b>                | <b>0</b>                           | <b>1,000</b>                      |
|                   | PB240115              | Probate Crt(Clrk)Comput. Fund      | Personnel              | 145,777                     | 0                                  | 145,777                           |
|                   |                       |                                    | Other Expenditures     | 331,367                     | 0                                  | 331,367                           |
|                   | <b>PB240115 Total</b> |                                    |                        | <b>477,144</b>              | <b>0</b>                           | <b>477,144</b>                    |
| <b>2240 Total</b> |                       |                                    |                        | <b>1,348,337</b>            | <b>0</b>                           | <b>1,348,337</b>                  |
| 2245              | HS245100              | Cuyahoga Support Enforcement       | Personnel              | 20,850,898                  | 266,391                            | 21,117,289                        |
|                   |                       |                                    | Other Expenditures     | 22,486,419                  | 0                                  | 22,486,419                        |
|                   | <b>HS245100 Total</b> |                                    |                        | <b>43,337,317</b>           | <b>266,391</b>                     | <b>43,603,708</b>                 |
|                   | HS245105              | CSEA Fatherhood Initiative         | Personnel              | 274,021                     | 3,276                              | 277,297                           |
|                   |                       |                                    | Other Expenditures     | 846,370                     | 0                                  | 846,370                           |
|                   | <b>HS245105 Total</b> |                                    |                        | <b>1,120,391</b>            | <b>3,276</b>                       | <b>1,123,667</b>                  |
| <b>2245 Total</b> |                       |                                    |                        | <b>44,457,708</b>           | <b>269,667</b>                     | <b>44,727,375</b>                 |
| 2250              | FS250100              | Tax Collections                    | Personnel              | 1,298,005                   | 90,519                             | 1,328,524                         |
|                   |                       |                                    | Other Expenditures     | 412,241                     | 0                                  | 412,241                           |
|                   | <b>FS250100 Total</b> |                                    |                        | <b>1,650,246</b>            | <b>90,519</b>                      | <b>1,740,765</b>                  |
|                   | PS250100              | Delinq Tax&Assessment Collect      | Personnel              | 1,598,502                   | 732,295                            | 2,330,797                         |
|                   |                       |                                    | Other Expenditures     | 2,183,706                   | 0                                  | 2,183,706                         |
|                   | <b>PS250100 Total</b> |                                    |                        | <b>3,782,208</b>            | <b>732,295</b>                     | <b>4,514,503</b>                  |
|                   | PS250105              | Delinq Tax&Assess-Hardest HR       | Personnel              | 732,295                     | -732,295                           | 0                                 |
|                   |                       |                                    | Other Expenditures     | 1,291,818                   | -1,291,818                         | 0                                 |
|                   | <b>PS250105 Total</b> |                                    |                        | <b>2,024,113</b>            | <b>-2,024,113</b>                  | <b>0</b>                          |
| <b>2250 Total</b> |                       |                                    |                        | <b>7,456,567</b>            | <b>-1,201,299</b>                  | <b>6,255,268</b>                  |
| 2255              | FS255100              | H & Hs Levies                      | Other Expenditures     | 4,174,261                   | 0                                  | 4,174,261                         |
|                   | <b>FS255100 Total</b> |                                    |                        | <b>4,174,261</b>            | <b>0</b>                           | <b>4,174,261</b>                  |
|                   | FS255110              | HHS Levy 9.9 Subsidies             | Other Expenditures     | 32,472,000                  | 0                                  | 32,472,000                        |
|                   | <b>FS255110 Total</b> |                                    |                        | <b>32,472,000</b>           | <b>0</b>                           | <b>32,472,000</b>                 |
|                   | HS255100              | HHS - Office Of Reentry            | Personnel              | 580,286                     | 7,775                              | 588,061                           |
|                   |                       |                                    | Other Expenditures     | 1,746,558                   | 500,000                            | 2,246,558                         |
|                   | <b>HS255100 Total</b> |                                    |                        | <b>2,326,844</b>            | <b>507,775</b>                     | <b>2,834,619</b>                  |
|                   | HS255115              | Family Justice Center              | Personnel              | 190,336                     | 2,325                              | 192,661                           |
|                   |                       |                                    | Other Expenditures     | 236,755                     | 0                                  | 236,755                           |
|                   | <b>HS255115 Total</b> |                                    |                        | <b>427,091</b>              | <b>2,325</b>                       | <b>429,416</b>                    |
|                   | HS255120              | PA - Homeless Services             | Personnel              | 496,585                     | 6,624                              | 503,209                           |
|                   |                       |                                    | Other Expenditures     | 8,152,943                   | 2,175,000                          | 10,327,943                        |
|                   | <b>HS255120 Total</b> |                                    |                        | <b>8,649,528</b>            | <b>2,181,624</b>                   | <b>10,831,152</b>                 |
|                   | HS255125              | Human Services Other Program       | Other Expenditures     | 1,275,108                   | 0                                  | 1,275,108                         |
|                   | <b>HS255125 Total</b> |                                    |                        | <b>1,275,108</b>            | <b>0</b>                           | <b>1,275,108</b>                  |
|                   | JC255100              | Legal                              | Personnel              | 1,705,884                   | -728,549                           | 977,335                           |
|                   |                       |                                    | Other Expenditures     | 3,813,981                   | 403,000                            | 4,216,981                         |
|                   | <b>JC255100 Total</b> |                                    |                        | <b>5,519,865</b>            | <b>-325,549</b>                    | <b>5,194,316</b>                  |
|                   | JC255105              | Community Social                   | Personnel              | 7,586,673                   | 120,586                            | 7,707,259                         |
|                   |                       |                                    | Other Expenditures     | 6,290,709                   | -2,645,000                         | 3,645,709                         |
|                   | <b>JC255105 Total</b> |                                    |                        | <b>13,877,382</b>           | <b>-2,524,414</b>                  | <b>11,352,968</b>                 |
|                   | JC255110              | Detention Center - Special Revenue | Personnel              | 1,040,061                   | -287,117                           | 752,964                           |
|                   |                       |                                    | Other Expenditures     | 2,444,341                   | 202,000                            | 2,646,341                         |
|                   | <b>JC255110 Total</b> |                                    |                        | <b>3,484,422</b>            | <b>-85,117</b>                     | <b>3,399,305</b>                  |
|                   | JC255120              | JC Intervention Center             | Personnel              | 732,964                     | 659,579                            | 1,392,543                         |
|                   |                       |                                    | Other Expenditures     | 65,000                      | 53,110                             | 118,110                           |
|                   | <b>JC255120 Total</b> |                                    |                        | <b>797,964</b>              | <b>712,689</b>                     | <b>1,510,653</b>                  |



Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund       | Accounting Unit | Accounting Unit Name                | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|------------|-----------------|-------------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 2255       | WF255100        | Educational Assistance              | Other Expenditures     | 1,000,000                   | 0                                  | 1,000,000                         |
|            | WF255100 Total  |                                     |                        | 1,000,000                   | 0                                  | 1,000,000                         |
| 2255 Total |                 |                                     |                        | 74,004,465                  | 469,333                            | 74,473,798                        |
| 2260       | HS260100        | OFC Of The Director - DHS           | Personnel              | 2,150,480                   | 28,866                             | 2,179,346                         |
|            |                 |                                     | Other Expenditures     | 12,615,501                  | 990,000                            | 13,605,501                        |
|            | HS260100 Total  |                                     |                        | 14,765,981                  | 1,018,866                          | 15,784,847                        |
|            | HS260105        | Human Resources                     | Personnel              | 1,071,191                   | 13,722                             | 1,084,913                         |
|            |                 |                                     | Other Expenditures     | 39,288                      | 0                                  | 39,288                            |
|            | HS260105 Total  |                                     |                        | 1,110,479                   | 13,722                             | 1,124,201                         |
|            | HS260110        | Information Services                | Personnel              | 4,362,562                   | 56,708                             | 4,419,270                         |
|            |                 |                                     | Other Expenditures     | 1,858,876                   | 0                                  | 1,858,876                         |
|            | HS260110 Total  |                                     |                        | 6,221,438                   | 56,708                             | 6,278,146                         |
|            | HS260120        | Universal Pre-K                     | Personnel              | 281,448                     | 3,924                              | 285,372                           |
|            |                 |                                     | Other Expenditures     | 4,505,358                   | 0                                  | 4,505,358                         |
|            | HS260120 Total  |                                     |                        | 4,786,806                   | 3,924                              | 4,790,730                         |
|            | HS260130        | Office Of The Director - DCFS       | Personnel              | 6,177,923                   | 79,405                             | 6,257,328                         |
|            |                 |                                     | Other Expenditures     | 15,024,693                  | 0                                  | 15,024,693                        |
|            | HS260130 Total  |                                     |                        | 21,202,616                  | 79,405                             | 21,282,021                        |
|            | HS260135        | Training                            | Personnel              | 920,082                     | 12,071                             | 932,153                           |
|            |                 |                                     | Other Expenditures     | 88,402                      | 0                                  | 88,402                            |
|            | HS260135 Total  |                                     |                        | 1,008,484                   | 12,071                             | 1,020,555                         |
|            | HS260140        | Info. Svcs.                         | Personnel              | 1,282,718                   | 16,114                             | 1,298,832                         |
|            |                 |                                     | Other Expenditures     | 3,214                       | 0                                  | 3,214                             |
|            | HS260140 Total  |                                     |                        | 1,285,932                   | 16,114                             | 1,302,046                         |
|            | HS260145        | Direct Svcs                         | Personnel              | 41,077,048                  | 536,011                            | 41,613,059                        |
|            |                 |                                     | Other Expenditures     | 1,476,195                   | 0                                  | 1,476,195                         |
|            | HS260145 Total  |                                     |                        | 42,553,243                  | 536,011                            | 43,089,254                        |
|            | HS260150        | Supportive Svcs                     | Personnel              | 2,767,916                   | 35,161                             | 2,803,077                         |
|            |                 |                                     | Other Expenditures     | 1,451,076                   | 0                                  | 1,451,076                         |
|            | HS260150 Total  |                                     |                        | 4,218,992                   | 35,161                             | 4,254,153                         |
|            | HS260155        | Foster & Adopt. Parent              | Personnel              | 226,945                     | 2,859                              | 229,804                           |
|            |                 |                                     | Other Expenditures     | 189,220                     | 0                                  | 189,220                           |
|            | HS260155 Total  |                                     |                        | 416,165                     | 2,859                              | 419,024                           |
|            | HS260160        | Visitation                          | Personnel              | 1,190,034                   | 15,152                             | 1,205,186                         |
|            |                 |                                     | Other Expenditures     | 199,653                     | 0                                  | 199,653                           |
|            | HS260160 Total  |                                     |                        | 1,389,687                   | 15,152                             | 1,404,839                         |
|            | HS260165        | Contracted Placements               | Personnel              | 1,545,453                   | 20,399                             | 1,565,852                         |
|            |                 |                                     | Other Expenditures     | 30,984                      | 0                                  | 30,984                            |
|            | HS260165 Total  |                                     |                        | 1,576,437                   | 20,399                             | 1,596,836                         |
|            | HS260170        | CFS Foster Home                     | Personnel              | 3,754,939                   | 48,731                             | 3,803,670                         |
|            |                 |                                     | Other Expenditures     | 70,054                      | 0                                  | 70,054                            |
|            | HS260170 Total  |                                     |                        | 3,824,993                   | 48,731                             | 3,873,724                         |
|            | HS260175        | Permanent Custody Adoptions         | Personnel              | 5,184,235                   | 67,076                             | 5,251,311                         |
|            |                 |                                     | Other Expenditures     | 235,959                     | 0                                  | 235,959                           |
|            | HS260175 Total  |                                     |                        | 5,420,194                   | 67,076                             | 5,487,270                         |
|            | HS260180        | Tapestry System Of Care             | Personnel              | 510,430                     | 6,165                              | 516,595                           |
|            |                 |                                     | Other Expenditures     | 2,805,840                   | 0                                  | 2,805,840                         |
|            | HS260180 Total  |                                     |                        | 3,316,270                   | 6,165                              | 3,322,435                         |
|            | HS260185        | Admin Svcs - General Manager - DJFS | Personnel              | 1,691,777                   | 771,525                            | 2,463,302                         |
|            |                 |                                     | Other Expenditures     | 9,514,411                   | 0                                  | 9,514,411                         |
|            | HS260185 Total  |                                     |                        | 11,206,188                  | 771,525                            | 11,977,713                        |
|            | HS260190        | Info Svcs.                          | Personnel              | 1,009,907                   | 12,021                             | 1,021,928                         |
|            |                 |                                     | Other Expenditures     | 9,988                       | 0                                  | 9,988                             |
|            | HS260190 Total  |                                     |                        | 1,019,895                   | 12,021                             | 1,031,916                         |
|            | HS260195        | Work First Svcs                     | Personnel              | 2,855,766                   | 36,549                             | 2,892,315                         |
|            |                 |                                     | Other Expenditures     | 7,669,250                   | 0                                  | 7,669,250                         |
|            | HS260195 Total  |                                     |                        | 10,525,016                  | 36,549                             | 10,561,565                        |
|            | HS260200        | Southgate Nfsc                      | Personnel              | 4,419,540                   | 55,643                             | 4,475,183                         |
|            |                 |                                     | Other Expenditures     | 22,777                      | 0                                  | 22,777                            |
|            | HS260200 Total  |                                     |                        | 4,442,317                   | 55,643                             | 4,497,960                         |
|            | HS260205        | Ohio City Nfsc                      | Personnel              | 4,439,196                   | 55,547                             | 4,494,743                         |
|            |                 |                                     | Other Expenditures     | 620,571                     | 0                                  | 620,571                           |
|            | HS260205 Total  |                                     |                        | 5,059,767                   | 55,547                             | 5,115,314                         |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund                  | Accounting Unit               | Accounting Unit Name                        | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|-----------------------|-------------------------------|---|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 2260                  | HS260210                      | Quincy Place Nfsc                           | Personnel              | 4,413,637                   | 66,869                             | 4,480,506                         |
|                       |                               |   | Other Expenditures     | 1,040,681                   | 0                                  | 1,040,681                         |
|                       | <b>HS260210 Total</b>         |   |                        | <b>5,454,318</b>            | <b>66,869</b>                      | <b>5,521,187</b>                  |
|                       | HS260215                      | Web Bldg Nfsc                               | Personnel              | 23,518,764                  | 297,710                            | 23,816,474                        |
|                       |                               |   | Other Expenditures     | 560,274                     | 0                                  | 560,274                           |
|                       | <b>HS260215 Total</b>         |   |                        | <b>24,079,038</b>           | <b>297,710</b>                     | <b>24,376,748</b>                 |
|                       | HS260220                      | West Shore Nfsc                             | Personnel              | 3,994,884                   | 51,803                             | 4,046,687                         |
|                       |                               |   | Other Expenditures     | 636,698                     | 0                                  | 636,698                           |
|                       | <b>HS260220 Total</b>         |   |                        | <b>4,631,582</b>            | <b>51,803</b>                      | <b>4,683,385</b>                  |
|                       | HS260225                      | Client Support Svcs                         | Personnel              | 7,049,540                   | 88,850                             | 7,138,390                         |
|                       |                               |   | Other Expenditures     | 6,381,815                   | 0                                  | 6,381,815                         |
|                       | <b>HS260225 Total</b>         |   |                        | <b>13,431,355</b>           | <b>88,850</b>                      | <b>13,520,205</b>                 |
|                       | HS260230                      | Children With Medical Handicap              | Other Expenditures     | 1,471,831                   | 0                                  | 1,471,831                         |
|                       | <b>HS260230 Total</b>         |   |                        | <b>1,471,831</b>            | <b>0</b>                           | <b>1,471,831</b>                  |
|                       | HS260235                      | Admin Svcs                                  | Personnel              | 660,407                     | 9,512                              | 669,919                           |
|                       |                               |   | Other Expenditures     | 424,157                     | 0                                  | 424,157                           |
|                       | <b>HS260235 Total</b>         |   |                        | <b>1,084,564</b>            | <b>9,512</b>                       | <b>1,094,076</b>                  |
|                       | HS260240                      | Early Start                                 | Other Expenditures     | 1,456,106                   | 0                                  | 1,456,106                         |
|                       | <b>HS260240 Total</b>         |   |                        | <b>1,456,106</b>            | <b>0</b>                           | <b>1,456,106</b>                  |
|                       | HS260245                      | Health & Safety                             | Other Expenditures     | 1,238,327                   | 0                                  | 1,238,327                         |
|                       | <b>HS260245 Total</b>         |   |                        | <b>1,238,327</b>            | <b>0</b>                           | <b>1,238,327</b>                  |
|                       | HS260250                      | Quality Child Care                          | Other Expenditures     | 9,189,198                   | 5,000,000                          | 14,189,198                        |
|                       | <b>HS260250 Total</b>         |   |                        | <b>9,189,198</b>            | <b>5,000,000</b>                   | <b>14,189,198</b>                 |
|                       | HS260255                      | OFC Of The Director - Senior & Adult        | Personnel              | 967,740                     | 13,165                             | 980,905                           |
|                       |                               |   | Other Expenditures     | 2,184,933                   | 0                                  | 2,184,933                         |
|                       | <b>HS260255 Total</b>         |   |                        | <b>3,152,673</b>            | <b>13,165</b>                      | <b>3,165,838</b>                  |
|                       | HS260260                      | Mgmt Svcs.                                  | Personnel              | 907,871                     | 11,479                             | 919,350                           |
|                       |                               |   | Other Expenditures     | 7,737                       | 0                                  | 7,737                             |
|                       | <b>HS260260 Total</b>         |   |                        | <b>915,608</b>              | <b>11,479</b>                      | <b>927,087</b>                    |
|                       | HS260265                      | Community Programs                          | Other Expenditures     | 2,469,175                   | 0                                  | 2,469,175                         |
|                       | <b>HS260265 Total</b>         |   |                        | <b>2,469,175</b>            | <b>0</b>                           | <b>2,469,175</b>                  |
|                       | HS260270                      | Home Support                                | Personnel              | 4,064,563                   | 52,240                             | 4,116,803                         |
|                       |                               |   | Other Expenditures     | 163,530                     | 0                                  | 163,530                           |
| <b>HS260270 Total</b> |                               |   | <b>4,228,093</b>       | <b>52,240</b>               | <b>4,280,333</b>                   |                                   |
| HS260275              | Protective Svcs               | Personnel                                   | 4,475,822              | 60,903                      | 4,536,725                          |                                   |
|                       |                               | Other Expenditures                          | 1,112,047              | 0                           | 1,112,047                          |                                   |
| <b>HS260275 Total</b> |                               |   | <b>5,587,869</b>       | <b>60,903</b>               | <b>5,648,772</b>                   |                                   |
| HS260290              | Resource & Training           | Personnel                                   | 701,325                | 8,855                       | 710,180                            |                                   |
|                       |                               | Other Expenditures                          | 3,815                  | 0                           | 3,815                              |                                   |
| <b>HS260290 Total</b> |                               |   | <b>705,140</b>         | <b>8,855</b>                | <b>713,995</b>                     |                                   |
| HS260295              | Options Prog.                 | Personnel                                   | 1,635,450              | 21,640                      | 1,657,090                          |                                   |
|                       |                               | Other Expenditures                          | 3,620,419              | 2,000,000                   | 5,620,419                          |                                   |
| <b>HS260295 Total</b> |                               |   | <b>5,255,869</b>       | <b>2,021,640</b>            | <b>7,277,509</b>                   |                                   |
| HS260300              | Family & Children First       | Personnel                                   | 865,351                | 11,536                      | 876,887                            |                                   |
|                       |                               | Other Expenditures                          | 4,542,335              | 750,000                     | 5,292,335                          |                                   |
| <b>HS260300 Total</b> |                               |   | <b>5,407,686</b>       | <b>761,536</b>              | <b>6,169,222</b>                   |                                   |
| WF260110              | WF Innovation & Opportunities | Personnel                                   | 1,015,736              | 13,609                      | 1,029,345                          |                                   |
|                       |                               | Other Expenditures                          | 10,735,822             | 0                           | 10,735,822                         |                                   |
| <b>WF260110 Total</b> |                               |   | <b>11,751,558</b>      | <b>13,609</b>               | <b>11,765,167</b>                  |                                   |
| <b>2260 Total</b>     |                               |   | <b>246,860,890</b>     | <b>11,321,820</b>           | <b>258,182,710</b>                 |                                   |
| 2270                  | PW270100                      | Road and Bridge Administration              | Personnel              | 6,256,431                   | 0                                  | 6,256,431                         |
|                       |                               |   | Other Expenditures     | 7,075,228                   | 0                                  | 7,075,228                         |
|                       | <b>PW270100 Total</b>         |   |                        | <b>13,331,659</b>           | <b>0</b>                           | <b>13,331,659</b>                 |
|                       | PW270165                      | Maintenance Engineer                        | Personnel              | 3,318,295                   | 0                                  | 3,318,295                         |
|                       |                               |   | Other Expenditures     | 2,150,754                   | 0                                  | 2,150,754                         |
|                       | <b>PW270165 Total</b>         |   |                        | <b>5,469,049</b>            | <b>0</b>                           | <b>5,469,049</b>                  |
|                       | PW270200                      | Road Capital Improvements                   | Other Expenditures     | 5,335,039                   | 0                                  | 5,335,039                         |
|                       | <b>PW270200 Total</b>         |   |                        | <b>5,335,039</b>            | <b>0</b>                           | <b>5,335,039</b>                  |
|                       | PW270205                      | R & B Registration Tax                      | Other Expenditures     | 14,160,359                  | 0                                  | 14,160,359                        |
|                       | <b>PW270205 Total</b>         |   |                        | <b>14,160,359</b>           | <b>0</b>                           | <b>14,160,359</b>                 |
|                       | PW270210                      | \$5 HB26 Road and Bridge Capital Improvemen | Other Expenditures     | 4,000,000                   | 0                                  | 4,000,000                         |
|                       | <b>PW270210 Total</b>         |   |                        | <b>4,000,000</b>            | <b>0</b>                           | <b>4,000,000</b>                  |
| <b>2270 Total</b>     |                               |   | <b>42,296,106</b>      | <b>0</b>                    | <b>42,296,106</b>                  |                                   |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund       | Accounting Unit | Accounting Unit Name           | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|------------|-----------------|--------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 2275       | EX275100        | Sustainability Projects        | Other Expenditures     | 12,138                      | 0                                  | 12,138                            |
|            | EX275100 Total  |                                |                        | 12,138                      | 0                                  | 12,138                            |
| 2275 Total |                 |                                |                        | 12,138                      | 0                                  | 12,138                            |
| 2280       | CP280100        | Special Project li             | Other Expenditures     | 353,612                     | 0                                  | 353,612                           |
|            | CP280100 Total  |                                |                        | 353,612                     | 0                                  | 353,612                           |
|            | PJ280100        | Emergency Management           | Personnel              | 805,742                     | 0                                  | 805,742                           |
|            |                 |                                | Other Expenditures     | 360,438                     | 181,177                            | 541,615                           |
|            | PJ280100 Total  |                                |                        | 1,166,180                   | 181,177                            | 1,347,357                         |
|            | PJ280105        | Wireless 9-1-1 Gov. Asslst.    | Personnel              | 1,638,441                   | 0                                  | 1,638,441                         |
|            |                 |                                | Other Expenditures     | 2,375,000                   | 0                                  | 2,375,000                         |
|            | PJ280105 Total  |                                |                        | 4,013,441                   | 0                                  | 4,013,441                         |
|            | PW280100        | Dog & Kennel                   | Personnel              | 1,130,033                   | 24,500                             | 1,154,533                         |
|            |                 |                                | Other Expenditures     | 860,622                     | 0                                  | 860,622                           |
|            | PW280100 Total  |                                |                        | 1,990,655                   | 24,500                             | 2,015,155                         |
|            | PW280105        | Dick Goddard Best Friends Fund | Other Expenditures     | 125,000                     | 0                                  | 125,000                           |
|            | PW280105 Total  |                                |                        | 125,000                     | 0                                  | 125,000                           |
|            | SH280100        | Mental Health Services HHS     | Other Expenditures     | 2,500,000                   | -2,500,000                         | 0                                 |
|            | SH280100 Total  |                                |                        | 2,500,000                   | -2,500,000                         | 0                                 |
| 2280 Total |                 |                                |                        | 10,148,868                  | -2,294,323                         | 7,854,545                         |
| 2285       | CB285100        | Community Based Correctional   | Other Expenditures     | 0                           | 5,310,000                          | 5,310,000                         |
|            | CB285100 Total  |                                |                        | 0                           | 5,310,000                          | 5,310,000                         |
|            | CP285105        | Urinalysis Testing             | Other Expenditures     | 73,174                      | 0                                  | 73,174                            |
|            | CP285105 Total  |                                |                        | 73,174                      | 0                                  | 73,174                            |
|            | CP285115        | Community Based Correctional   | Other Expenditures     | 5,310,000                   | -5,310,000                         | 0                                 |
|            | CP285115 Total  |                                |                        | 5,310,000                   | -5,310,000                         | 0                                 |
|            | CP285130        | Probation Supervision Fees     | Other Expenditures     | 308,027                     | 0                                  | 308,027                           |
|            | CP285130 Total  |                                |                        | 308,027                     | 0                                  | 308,027                           |
|            | DR285100        | Domestic Relations-Legal Res.  | Other Expenditures     | 15,000                      | 0                                  | 15,000                            |
|            | DR285100 Total  |                                |                        | 15,000                      | 0                                  | 15,000                            |
|            | IG285100        | Inspector General Vendor Fees  | Personnel              | 13,488                      | 0                                  | 13,488                            |
|            |                 |                                | Other Expenditures     | 20,806                      | 0                                  | 20,806                            |
|            | IG285100 Total  |                                |                        | 34,294                      | 0                                  | 34,294                            |
|            | JC285100        | Residential Title              | Other Expenditures     | 2,750,000                   | 0                                  | 2,750,000                         |
|            | JC285100 Total  |                                |                        | 2,750,000                   | 0                                  | 2,750,000                         |
|            | JC285105        | Administration Title Iv        | Other Expenditures     | 305,872                     | 0                                  | 305,872                           |
|            | JC285105 Total  |                                |                        | 305,872                     | 0                                  | 305,872                           |
|            | JC285110        | Legal Computerization          | Other Expenditures     | 135,242                     | 0                                  | 135,242                           |
|            | JC285110 Total  |                                |                        | 135,242                     | 0                                  | 135,242                           |
|            | JC285115        | Computerized Legal Research    | Other Expenditures     | 46,069                      | 0                                  | 46,069                            |
|            | JC285115 Total  |                                |                        | 46,069                      | 0                                  | 46,069                            |
|            | LL285100        | Law Library Board              | Personnel              | 298,763                     | 0                                  | 298,763                           |
|            |                 |                                | Other Expenditures     | 241,236                     | 0                                  | 241,236                           |
|            | LL285100 Total  |                                |                        | 539,999                     | 0                                  | 539,999                           |
|            | ME285100        | Forensic Science Lab           | Personnel              | 5,218,797                   | -5,218,797                         | 0                                 |
|            |                 |                                | Other Expenditures     | 962,660                     | -962,660                           | 0                                 |
|            | ME285100 Total  |                                |                        | 6,181,457                   | -6,181,457                         | 0                                 |
|            | PB285120        | Indigent Guardianship          | Other Expenditures     | 176,112                     | 0                                  | 176,112                           |
|            | PB285120 Total  |                                |                        | 176,112                     | 0                                  | 176,112                           |
|            | PD285100        | Public Defender - Cleve Municl | Personnel              | 1,834,474                   | 0                                  | 1,834,474                         |
|            |                 |                                | Other Expenditures     | 357,179                     | 0                                  | 357,179                           |
|            | PD285100 Total  |                                |                        | 2,191,653                   | 0                                  | 2,191,653                         |
|            | SH285110        | Carrying Concealed Weapon Appl | Personnel              | 110,175                     | 0                                  | 110,175                           |
|            |                 |                                | Other Expenditures     | 54,500                      | 0                                  | 54,500                            |
|            | SH285110 Total  |                                |                        | 164,675                     | 0                                  | 164,675                           |
|            | SH285115        | State Criminal Alien Asst Prog | Other Expenditures     | 184                         | 0                                  | 184                               |
|            | SH285115 Total  |                                |                        | 184                         | 0                                  | 184                               |
|            | SH285165        | Law Enforcement Cpt            | Other Expenditures     | 5,087                       | 0                                  | 5,087                             |
|            | SH285165 Total  |                                |                        | 5,087                       | 0                                  | 5,087                             |
| 2285 Total |                 |                                |                        | 18,236,845                  | -6,181,457                         | 12,055,388                        |
| 2290       | FS290100        | Tax Prepayment Special Int.    | Personnel              | 216,684                     | 7,205                              | 223,889                           |
|            |                 |                                | Other Expenditures     | 111,251                     | 0                                  | 111,251                           |
|            | FS290100 Total  |                                |                        | 327,935                     | 7,205                              | 335,140                           |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund           | Accounting Unit                | Accounting Unit Name               | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |            |
|----------------|--------------------------------|------------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|------------|
| 2290           | FS290105                       | Tax Certificate Administration     | Personnel              | 238,716                     | 4,540                              | 243,256                           |            |
|                |                                |                                    | Other Expenditures     | 61,173                      | 0                                  | 61,173                            |            |
|                | FS290105 Total                 |                                    |                        | 299,889                     | 4,540                              | 304,429                           |            |
|                | FS290120                       | Medicaid Sales Tax Transition      | Other Expenditures     | 3,300,000                   | 0                                  | 3,300,000                         |            |
|                |                                |                                    | FS290120 Total         |                             |                                    | 3,300,000                         | 0          |
|                | SS290100                       | Soldiers & Sailors Spec Proj       | Other Expenditures     | 0                           | 75,000                             | 75,000                            |            |
|                |                                |                                    | SS290100 Total         |                             |                                    | 0                                 | 75,000     |
|                | 2290 Total                     |                                    |                        |                             | 3,927,824                          | 86,745                            | 4,014,569  |
|                | 2300                           | HS300110                           | EC Mental Health       | Other Expenditures          | 669,552                            | 0                                 | 669,552    |
|                |                                |                                    |                        | HS300110 Total              |                                    |                                   | 669,552    |
| PB300125       |                                | Domestic Violence                  | Other Expenditures     | 249,000                     | 0                                  | 249,000                           |            |
|                |                                |                                    | PB300125 Total         |                             |                                    | 249,000                           | 0          |
| 2300 Total     |                                |                                    |                        | 918,552                     | 0                                  | 918,552                           |            |
| 2305           | BR305100                       | Board Of Revision Br               | Personnel              | 1,910,175                   | 17,650                             | 1,927,825                         |            |
|                |                                |                                    | Other Expenditures     | 707,420                     | 0                                  | 707,420                           |            |
|                | BR305100 Total                 |                                    |                        | 2,617,595                   | 17,650                             | 2,635,245                         |            |
|                | FS305100                       | Tax Assess Contractual Svcs.       | Personnel              | 8,160,597                   | -254,800                           | 7,905,797                         |            |
|                |                                |                                    | Other Expenditures     | 6,986,685                   | 0                                  | 6,986,685                         |            |
|                | FS305100 Total                 |                                    |                        | 15,147,282                  | -254,800                           | 14,892,482                        |            |
|                | IT305100                       | Geograph Info Syst - Real Prop     | Personnel              | 532,298                     | 0                                  | 532,298                           |            |
|                |                                |                                    | Other Expenditures     | 271,076                     | 0                                  | 271,076                           |            |
|                | IT305100 Total                 |                                    |                        | 803,374                     | 0                                  | 803,374                           |            |
|                | 2305 Total                     |                                    |                        |                             | 18,568,251                         | -237,150                          | 18,331,101 |
| 2310           | SW310100                       | District Adm'n                     | Personnel              | 754,918                     | 56,721                             | 811,639                           |            |
|                |                                |                                    | Other Expenditures     | 445,316                     | 70,817                             | 516,133                           |            |
|                | SW310100 Total                 |                                    |                        | 1,200,234                   | 127,538                            | 1,327,772                         |            |
|                | SW310110                       | District Bd Of Health              | Other Expenditures     | 230,000                     | 0                                  | 230,000                           |            |
|                |                                |                                    | SW310110 Total         |                             |                                    | 230,000                           | 0          |
|                | SW310115                       | Solid Waste Convenience Center     | Other Expenditures     | 572,870                     | -3,000                             | 569,870                           |            |
|                |                                |                                    | SW310115 Total         |                             |                                    | 572,870                           | -3,000     |
|                | SW310125                       | Solid Waste Grant To Municipal     | Other Expenditures     | 300,000                     | -50,000                            | 250,000                           |            |
|                |                                |                                    | SW310125 Total         |                             |                                    | 300,000                           | -50,000    |
|                | SW310135                       | Solid Waste Enviro Crime Taskforce | Other Expenditures     | 27,700                      | 0                                  | 27,700                            |            |
| SW310135 Total |                                |                                    | 27,700                 | 0                           | 27,700                             |                                   |            |
| 2310 Total     |                                |                                    |                        | 2,330,804                   | 74,538                             | 2,405,342                         |            |
| 2320           | CP320100                       | TASC Medicaid Funds(Co)            | Other Expenditures     | 10,000                      | 0                                  | 10,000                            |            |
|                |                                |                                    | CP320100 Total         |                             |                                    | 10,000                            | 0          |
|                | CP320105                       | TASC HHS - Alternatives to Crime   | Personnel              | 1,005,988                   | 0                                  | 1,005,988                         |            |
|                |                                |                                    | Other Expenditures     | 183,752                     | 0                                  | 183,752                           |            |
| CP320105 Total |                                |                                    | 1,189,740              | 0                           | 1,189,740                          |                                   |            |
| 2320 Total     |                                |                                    |                        | 1,199,740                   | 0                                  | 1,199,740                         |            |
| 2325           | PJ325100                       | Witness Victim HHS                 | Personnel              | 1,314,048                   | 0                                  | 1,314,048                         |            |
|                |                                |                                    | Other Expenditures     | 743,836                     | 40,000                             | 783,836                           |            |
|                | PJ325100 Total                 |                                    |                        | 2,057,884                   | 40,000                             | 2,097,884                         |            |
| 2325 Total     |                                |                                    |                        | 2,057,884                   | 40,000                             | 2,097,884                         |            |
| 3500           | FS500100                       | Bond Retirement-General            | Other Expenditures     | 20,660,614                  | -3,949,572                         | 16,711,042                        |            |
|                |                                |                                    | FS500100 Total         |                             |                                    | 20,660,614                        | -3,949,572 |
|                | FS500105                       | Gateway Arena                      | Other Expenditures     | 3,795,431                   | 2,821,279                          | 6,616,710                         |            |
|                |                                |                                    | FS500105 Total         |                             |                                    | 3,795,431                         | 2,821,279  |
|                | FS500110                       | Brownfield Debt Service            | Other Expenditures     | 837,172                     | 120,122                            | 957,294                           |            |
|                |                                |                                    | FS500110 Total         |                             |                                    | 837,172                           | 120,122    |
|                | FS500115                       | Shaker Square Series 2000A         | Other Expenditures     | 184,625                     | 0                                  | 184,625                           |            |
|                |                                |                                    | FS500115 Total         |                             |                                    | 184,625                           | 0          |
|                | FS500120                       | Community Redev Debt Service       | Other Expenditures     | 29,325                      | 407,975                            | 437,300                           |            |
|                |                                |                                    | FS500120 Total         |                             |                                    | 29,325                            | 407,975    |
|                | FS500130                       | DS - Medical Mart Series 2010      | Other Expenditures     | 27,631,200                  | -1,364,905                         | 26,266,295                        |            |
|                |                                |                                    | FS500130 Total         |                             |                                    | 27,631,200                        | -1,364,905 |
|                | FS500135                       | DS - Series '13 Econ. Dev. Rev     | Other Expenditures     | 741,432                     | 0                                  | 741,432                           |            |
|                |                                |                                    | FS500135 Total         |                             |                                    | 741,432                           | 0          |
|                | FS500140                       | Debt Service County Hotel          | Other Expenditures     | 9,988,015                   | 10,753,579                         | 20,741,594                        |            |
| FS500140 Total |                                |                                    | 9,988,015              | 10,753,579                  | 20,741,594                         |                                   |            |
| FS500145       | DS-Western Reserve Series 2014 | Other Expenditures                 | 784,480                | 0                           | 784,480                            |                                   |            |
|                |                                | FS500145 Total                     |                        |                             | 784,480                            | 0                                 | 784,480    |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund       | Accounting Unit | Accounting Unit Name           | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|------------|-----------------|--------------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 3500       | F5500150        | DS-Med Mart Refunding Series Z | Other Expenditures     | 680,150                     | 0                                  | 680,150                           |
|            | F5500150 Total  |                                |                        | 680,150                     | 0                                  | 680,150                           |
|            | F5500160        | 2017 Sales Tax Bonds           | Other Expenditures     | 21,995,268                  | -1,874,093                         | 20,121,175                        |
|            | F5500160 Total  |                                |                        | 21,995,268                  | -1,874,093                         | 20,121,175                        |
|            | F5500165        | 2014A Flats East Bank Guaranty | Other Expenditures     | 0                           | 0                                  | 0                                 |
|            | F5500165 Total  |                                |                        | 0                           | 0                                  | 0                                 |
| 3500 Total |                 |                                |                        | 87,327,712                  | 6,914,385                          | 94,242,097                        |
| 5700       | PW700100        | County Airport                 | Personnel              | 802,348                     | 0                                  | 802,348                           |
|            |                 |                                | Other Expenditures     | 700,448                     | 0                                  | 700,448                           |
|            | PW700100 Total  |                                |                        | 1,502,796                   | 0                                  | 1,502,796                         |
|            | PW700200        | Airport Capital Projects       | Personnel              | 58,388                      | 0                                  | 58,388                            |
|            | PW700200 Total  |                                |                        | 58,388                      | 0                                  | 58,388                            |
| 5700 Total |                 |                                |                        | 1,561,184                   | 0                                  | 1,561,184                         |
| 5705       | PW705100        | County Parking Garage          | Personnel              | 402,610                     | 0                                  | 402,610                           |
|            |                 |                                | Other Expenditures     | 3,448,920                   | 0                                  | 3,448,920                         |
|            | PW705100 Total  |                                |                        | 3,851,530                   | 0                                  | 3,851,530                         |
| 5705 Total |                 |                                |                        | 3,851,530                   | 0                                  | 3,851,530                         |
| 5710       | SH710100        | Crim. Just. Info Share-Sheriff | Personnel              | 206,597                     | 0                                  | 206,597                           |
|            |                 |                                | Other Expenditures     | 772,130                     | 0                                  | 772,130                           |
|            | SH710100 Total  |                                |                        | 978,727                     | 0                                  | 978,727                           |
| 5710 Total |                 |                                |                        | 978,727                     | 0                                  | 978,727                           |
| 5715       | PW715100        | Sanitary Districts             | Other Expenditures     | 7,404,998                   | 0                                  | 7,404,998                         |
|            | PW715100 Total  |                                |                        | 7,404,998                   | 0                                  | 7,404,998                         |
|            | PW715200        | Sanitary Operating             | Personnel              | 11,440,661                  | 0                                  | 11,440,661                        |
|            |                 |                                | Other Expenditures     | 13,062,327                  | 0                                  | 13,062,327                        |
|            | PW715200 Total  |                                |                        | 24,522,988                  | 0                                  | 24,522,988                        |
| 5715 Total |                 |                                |                        | 31,927,886                  | 0                                  | 31,927,886                        |
| 6750       | PW750100        | Centralized Custodial Services | Personnel              | 20,958,699                  | 0                                  | 20,958,699                        |
|            |                 |                                | Other Expenditures     | 22,691,671                  | 0                                  | 22,691,671                        |
|            | PW750100 Total  |                                |                        | 43,650,370                  | 0                                  | 43,650,370                        |
|            | SH750100        | Central Security Serv-Sheriff  | Personnel              | 10,562,369                  | 0                                  | 10,562,369                        |
|            |                 |                                | Other Expenditures     | 1,607,542                   | 0                                  | 1,607,542                         |
|            | SH750100 Total  |                                |                        | 12,169,911                  | 0                                  | 12,169,911                        |
| 6750 Total |                 |                                |                        | 55,820,281                  | 0                                  | 55,820,281                        |
| 6755       | PW755100        | County Garage                  | Personnel              | 274,421                     | 0                                  | 274,421                           |
|            |                 |                                | Other Expenditures     | 913,606                     | 0                                  | 913,606                           |
|            | PW755100 Total  |                                |                        | 1,188,027                   | 0                                  | 1,188,027                         |
| 6755 Total |                 |                                |                        | 1,188,027                   | 0                                  | 1,188,027                         |
| 6765       | HR765100        | Hospitalization-Self Insurance | Personnel              | 713,378                     | 0                                  | 713,378                           |
|            |                 |                                | Other Expenditures     | 90,689,013                  | 0                                  | 90,689,013                        |
|            | HR765100 Total  |                                |                        | 91,402,391                  | 0                                  | 91,402,391                        |
|            | HR765105        | Hospitalization-Regular Insur. | Other Expenditures     | 4,625,240                   | 250,000                            | 4,875,240                         |
|            | HR765105 Total  |                                |                        | 4,625,240                   | 250,000                            | 4,875,240                         |
|            | HR765110        | HR-Employee Deferrals          | Other Expenditures     | 1,860,142                   | 0                                  | 1,860,142                         |
|            | HR765110 Total  |                                |                        | 1,860,142                   | 0                                  | 1,860,142                         |
|            | HR765115        | Self-Insurance Bodd            | Other Expenditures     | 15,845,766                  | -4,000,000                         | 11,845,766                        |
|            | HR765115 Total  |                                |                        | 15,845,766                  | -4,000,000                         | 11,845,766                        |
|            | HR765120        | Wellness Benefits              | Personnel              | 89,617                      | 1,000                              | 90,617                            |
|            |                 |                                | Other Expenditures     | 573,592                     | 1,089,284                          | 1,672,876                         |
|            | HR765120 Total  |                                |                        | 663,209                     | 1,100,284                          | 1,763,493                         |
| 6765 Total |                 |                                |                        | 114,396,748                 | -2,649,716                         | 111,747,032                       |
| 6770       | HR770100        | Workers' Compensation Admin.   | Personnel              | 520,200                     | 24,200                             | 544,400                           |
|            |                 |                                | Other Expenditures     | 2,325,853                   | 400,000                            | 2,725,853                         |
|            | HR770100 Total  |                                |                        | 2,846,053                   | 424,200                            | 3,270,253                         |
|            | HR770150        | Workers' Compensation Claims   | Other Expenditures     | 2,909,645                   | 0                                  | 2,909,645                         |
|            | HR770150 Total  |                                |                        | 2,909,645                   | 0                                  | 2,909,645                         |
| 6770 Total |                 |                                |                        | 5,755,698                   | 424,200                            | 6,179,898                         |
| 6775       | PW775100        | Postage (As Of 6/30/06)        | Personnel              | 639,755                     | 0                                  | 639,755                           |
|            |                 |                                | Other Expenditures     | 786,618                     | 0                                  | 786,618                           |
|            | PW775100 Total  |                                |                        | 1,426,373                   | 0                                  | 1,426,373                         |
| 6775 Total |                 |                                |                        | 1,426,373                   | 0                                  | 1,426,373                         |
| 6780       | PW780100        | Fast Copier                    | Personnel              | 428,418                     | 0                                  | 428,418                           |
|            |                 |                                | Other Expenditures     | 1,862,763                   | 0                                  | 1,862,763                         |
|            | PW780100 Total  |                                |                        | 2,291,181                   | 0                                  | 2,291,181                         |
| 6780 Total |                 |                                |                        | 2,291,181                   | 0                                  | 2,291,181                         |

Cuyahoga County  
 2021 Budget Update  
 All Funds Analysis (by Council Reporting Group)

| Fund        | Accounting Unit | Accounting Unit Name      | Council Reporting Line | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|-------------|-----------------|---------------------------|------------------------|-----------------------------|------------------------------------|-----------------------------------|
| 7950        | SC950100        | Soil & Water Conservation | Personnel              | 1,009,652                   | 90,000                             | 1,099,652                         |
|             |                 |                           | Other Expenditures     | 160,500                     | 10,000                             | 170,500                           |
|             | SC950100 Total  |                           |                        | 1,170,152                   | 100,000                            | 1,270,152                         |
| 7950 Total  |                 |                           |                        | 1,170,152                   | 100,000                            | 1,270,152                         |
| Grand Total |                 |                           |                        | 1,427,813,789               | 36,883,246                         | 1,464,697,035                     |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0240

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Department of Public Works</b> | <b>A Resolution</b> requesting authorization for the County Executive to take the required steps to file one appropriation action in Cuyahoga County Probate Court in order to acquire necessary right-of-way for highway purposes. The appropriation action will be filed in connection with the Schady Road Culvert Project; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended an authorization for the County Executive to take the required steps to file one appropriation action in Cuyahoga County Probate Court in order to acquire necessary right-of-way for highway purposes. The appropriation action will be filed in connection with the Schady Road Culvert Project; and

WHEREAS, the primary goal of this project is to construct the Schady Road Bridge Project; and

WHEREAS, the project is located in Council District 5; and

WHEREAS, this project will be funded 100% from County Road and Bridge Funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes for the County Executive to take the required steps to file one appropriation action in Cuyahoga County Probate Court in order to acquire necessary right-of-way for highway purposes. The appropriation action will be filed in connection with the Schady Road Culvert Project.





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

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

**The Department of Public Works is requesting authorization for the County Executive to take the required steps to file One (1) appropriation action in Cuyahoga County Probate Court in order to acquire necessary right-of-way for highway purposes. This appropriation action will be filed in connection with the Schady Road Culvert Project declaring the necessity that this Resolution become effective immediately.**

#### Scope of Work Summary

In the following cases, the County has been unable to reach an agreement with the owner of the parcel to the compensation to be paid for acquiring the parcels.

#### Parcel 2 T (Temporary Easement)

Property Owner: Ronald B. Stuhm

Address: 26973 Schady Road, Olmsted Township, Ohio 44138

Fair Market Value Estimate: \$1,600.00

- a. The primary goal is to construct the Schady Road Bridge Project
- b. The Project is located on Schady Road in Olmsted Township
- c. Council District 5

Procurement - The procurement method for the acquisition of right-of-way for this project is that consultant DLZ visits the properties, its DLZ pre-qualified appraiser prepares a Fair Market Value Estimate [FMVE] of the property being taken. Lastly, one of DLZ's pre-qualified land consultants negotiates with the property owners. In the case listed above, the acquisition process did not lead to an agreement with the property owner. Should Council grant authority to appropriate the above parcel, a check in the amount of the FMVE will be requested. Said check will be made payable to the Cuyahoga County Probate Court and will be filed with the Petition for Appropriation in Probate Court.

Project Status - The project term has not begun

#### Funding

1. The right-of-way costs for the Project will be paid through County Road and Bridge Funds
1. The schedule of payments is at filing

Resolution No. 2020 – 0014 - Approval of the Right-of-Way plans and authority to acquire

**EXHIBIT A**

RX 286 T

Ver. Date 11/12/2019

Page 1 of 2

Rev. 12/16

PID #N/A

**PARCEL #2-T  
CUY-SCHADY ROAD  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
CONSTRUCTION ACCESS  
FOR 8 MONTHS FROM THE DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows below]

Situated in Olmsted Township, County of Cuyahoga, State of Ohio and known as being a part of Original Olmsted Township, Lot #3, and being a **0.0132 acres (575 sq.ft.) TEMPORARY EASEMENT #2-T for construction access** located within a 1.58 acre (Auditor) parcel of land as conveyed to Ronald B. Stuhm by deed dated March 05, 2012 as recorded in Document #201203050561 (PP #263-15-002) of Cuyahoga County Deed Records and being a parcel of land lying on the South side of the centerline of right-of-way of Schady Road (50 feet wide) and further bounded and described as follows;

**Beginning** at the point of intersection of the Westerly line of said Stuhm's land (PP #263-15-002) with the existing Southerly right-of-way line of said Schady Road and the **Place of Beginning** of the Premises herein intended to be described;

**Course I** Thence **South 89 degrees 25 minutes 15 seconds East**, along said existing Southerly right-of-way line of Schady Road, a distance of **57.50 feet** to a point;

**Course II** Thence **South 00 degrees 34 minutes 45 seconds West**, perpendicular to said existing Southerly right-of-way line of Schady Road, a distance of **10.00 feet** to a point;

**Course III** Thence **North 89 degrees 25 minutes 15 seconds West**, parallel with and at a perpendicular distance of 10.00 feet South of said existing Southerly right-of-way line of Schady Road, a distance of **57.54 feet** to a point on said Westerly line of Stuhm's land (PP #263-15-002);

**EXHIBIT A**

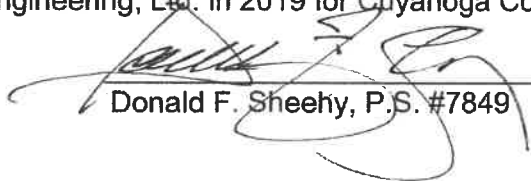
Page 2 of 2  
Rev. 12/16

**Course IV** Thence **North 00 degrees 49 minutes 40 seconds East**, along said Westerly line of Stuhm's land (PP #263-15-002), a distance of **10.00 feet** to the Place of Beginning and containing **0.0132 acres (575 sq.ft.)** of land, more or less which is part of Cuyahoga County Auditor's Permanent Parcel #263-15-002;

Basis of Bearing for this legal description is **North 89°25'15" West** as the centerline of Schady Road (50 feet wide) as evidenced by monuments found and is the same as calculated and reproduced based on the Ohio Plane Coordinate System, NAD 83, North Zone by ties to the O.D.O.T. Network using Station GARF.

This description was prepared under the supervision of and reviewed by Donald F. Sheehy, P.S. #7849 from surveys made under the supervision of Donald F. Sheehy, P.S. #7849 for Chagrin Valley Engineering, Ltd. in 2019 for Cuyahoga County, Ohio;

01/28/2020  
Date:

  
Donald F. Sheehy, P.S. #7849



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0241

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> approving a revised Right-of-Way Exhibit as set forth in Plat No. M-5030 nka Exhibit M-5048 for the rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Falls; authorizing the County Executive through the Department of Public Works to acquire said necessary Rights-of-Way; and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended a revised Right-of-Way Exhibit as set forth in Plat No. M-5030 nka Exhibit M-5048 for the rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Fall; and

WHEREAS, the primary goal of this project is to obtain Council's review and approval of the right-of-way plans and approval of the required acquisitions needed for the rehabilitation of the North Main Street Bridge 00.12; and

WHEREAS, the project is located in Council District 6; and

WHEREAS, the project is 100% funded by County Road and Bridge Funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby approves a revised Right-of-Way Exhibit as set forth in Plat No. M-5030 nka Exhibit M-5048 for the rehabilitation of North Main Street Bridge No. 00.12 over the Chagrin River in the Village of Chagrin Fall.

**SECTION 2.** That the County Executive through the Department of Public Works is hereby authorized to acquire the Rights-of-Way necessary for said improvement.



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

**The Department of Public Works is seeking the following in connection with the rehabilitation of the North Main Street (CR 264) Bridge 00.12 over the Chagrin River in the Village of Chagrin Falls: (1) approval of the revised Right-of-Way Exhibit M-5048 (2) authority to acquire required right-of-way; and (3) ruling that special assessments are not to be levied and collected to pay any part of the County's costs of these improvements.**

#### Scope of Work Summary

Seeking Authority to Acquire Right-of-Way for the North Main Street (CR 264) Bridge 00.12 Project Since October 16, 2020 and continuing until the Resolution granting the requested action is either adopted or rejected, the Department of Public Works has posted and provided continuous notice of the following on its website:

- The Department of Public Works has submitted the Project's Right of Way Property Map for County Council approval and that the same are available for viewing on said website;
- The Department of Public Works intends to acquire right-of-way for said improvement;
- That a First Reading of the Resolution approving the revised right-of-way plans will be made by the Cuyahoga County Council at its meeting scheduled to begin at 5:00 p.m. on November 10, 2020; and,
- That general public access and ability to review the right-of-way plans via an electronic link as indicated.

The original Right of Way Plans for the North Main Street (CR 264) Bridge 00.12 Project were approved through R2017-0206 (12/12/2017). The original plans contained four temporary easements all owned by the Village of Chagrin Falls. The Village had donated the required temporary easements in 2018.

Due to the redesign of the Project, the Right of Way plans were revised. The revised plans contain nine temporary easements. Seven of the temporary easements are owned by the Village of Chagrin Falls. The temporary easements are needed for the purpose of performing the work necessary to access the bridge, replace walk, benches and landscaping.

- a. The primary goal is the approval to acquire required right-of-way in connection with the rehabilitation of the North Main Street (CR 264) Bridge 00.12
- b. Location: North Main Street (CR 264) Bridge 00.12 over the Chagrin River in the Village of Chagrin Falls, Ohio.
- c. District 6

#### Project Status

Acquisition must be completed by Summer 2021

#### Funding

The construction estimate for the Project is \$4,000,000.00

The ROW estimate for the Project is \$20,000.00

Prior Resolution:           R2012-0184 (9/11/12) – Convenience and Welfare  
                                      R2017-0206 (12/12/17) – Original ROW Plans Approved



**EXHIBIT A**

RX 286 T  
Ver. Date 07/20/20

Page 1 of 3  
Rev. 12/16  
PID #96959

**PARCEL #1-T  
CUY-MAIN STREET (C.R.264)  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY TO ACCESS AND  
INSTALL PRECAST CULVERT SECTIONS, HEADWALLS,  
SIDEWALKS AND REPLACE DISTURBED LANDSCAPING  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Village of Chagrin Falls, County of Cuyahoga, State of Ohio and known as being a part of Original Orange Township Lots #17 & 20, Tract #3 and being a **0.0707 acres (3,078 sq.ft.) TEMPORARY EASEMENT #1-T** located within all of Sublots #76 & 77 and the Westerly 20 feet of Sublot #79 of the Gardner and Hallocks Subdivision as shown on the recorded plat in Volume 2, Pages 37 & 38 of Cuyahoga County Map Records as conveyed to the Village of Chagrin Falls by deed dated February 07, 1931 as recorded in Volume 4112, Page 492 (PP #931-13-061) of Cuyahoga County Deed Records (said PP #931-13-061 has been consolidated w/PP #931-13-058 by Cuyahoga County Appraisal Department as shown on the County's GIS Maps) and being a parcel of land lying on the Northeasterly side of the centerline of right-of-way of Main Street – C.R. 264 (82.5 feet wide) and further bounded and described as follows;

**Beginning** at the Southwesterly corner of said Sublot #76, Village of Chagrin Falls' land (PP #931-13-061) at the intersection of said Northeasterly right-of-way line of Main Street with the Northwesterly right-of-way line of Bell Street (60 feet wide) and the Place of Beginning of the Premises herein intended to be described;

**Course I** Thence North **25 degrees 46 minutes 41 seconds West**, along said Northeasterly right-of-way line of Main Street, a distance of **49.65 feet** to the Northwesterly corner of said Sublot #76, Village of Chagrin Falls' land (PP #931-13-061), said point being the Southerly edge of the Chagrin River, Village of Chagrin Falls' land (PP #931-13-999);

**Course II** Thence North **64 degrees 13 minutes 19 seconds East**, along said Southerly edge of the Chagrin River, Village of Chagrin Falls' land (PP #931-13-999), the Northwesterly line of said Village of Chagrin Falls' land (PP #931-13-061), a distance of **62.00 feet** to the Northeasterly corner thereof;

**EXHIBIT A**

RX 286 T

Page 2 of 3

Rev. 12/16

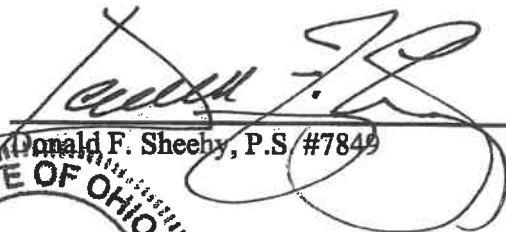

**Course III** Thence **South 25 degrees 46 minutes 41 seconds East**, along the **Northeasterly** line of said **Village of Chagrin Falls' land (PP #931-13-061)**, a distance of **49.65 feet** to the **Southeasterly** corner thereof on said **Northwesterly right-of-way line** of **Bell Street**;

**Course IV** Thence **South 64 degrees 13 minutes 19 seconds West**, along said **Northwesterly right-of-way line** of **Bell Street**, a distance of **62.00 feet** to the **Place of Beginning** and containing **0.0707 acres (3,078 sq.ft.)** of land, more or less which is all of **Cuyahoga County Auditor's Permanent Parcel #931-13-061** as consolidated w/PP #931-13-058 by **Cuyahoga County Appraisal Department**;

Basis of Bearing is **North 25 degrees 46 minutes 41 seconds West** as the centerline of **Main Street - C.R. 264 (82.5 feet wide)** as evidenced by monuments found and is the same as calculated and reproduced based on **Ohio State Plane Coordinate System, North Zone (NAD83 - 1995) Datum** by ties to the **O.D.O.T. VRS Network** and are for purpose of indicating variation;

This description was prepared under the supervision of and reviewed by **Donald F. Sheehy, P.S. #7849** from surveys made under the supervision of **Donald F. Sheehy, P.S. #7849** for **Chagrin Valley Engineering, Ltd.** in conjunction with the **O.D.O.T. Plan CUY-Main Street (C.R. 264) PID #96959** as prepared by **HDR, Inc.** and **Chagrin Valley Engineering, Ltd.** in 2020.

7.27.2020  
Date:

  
\_\_\_\_\_  
Donald F. Sheehy, P.S. #7849  


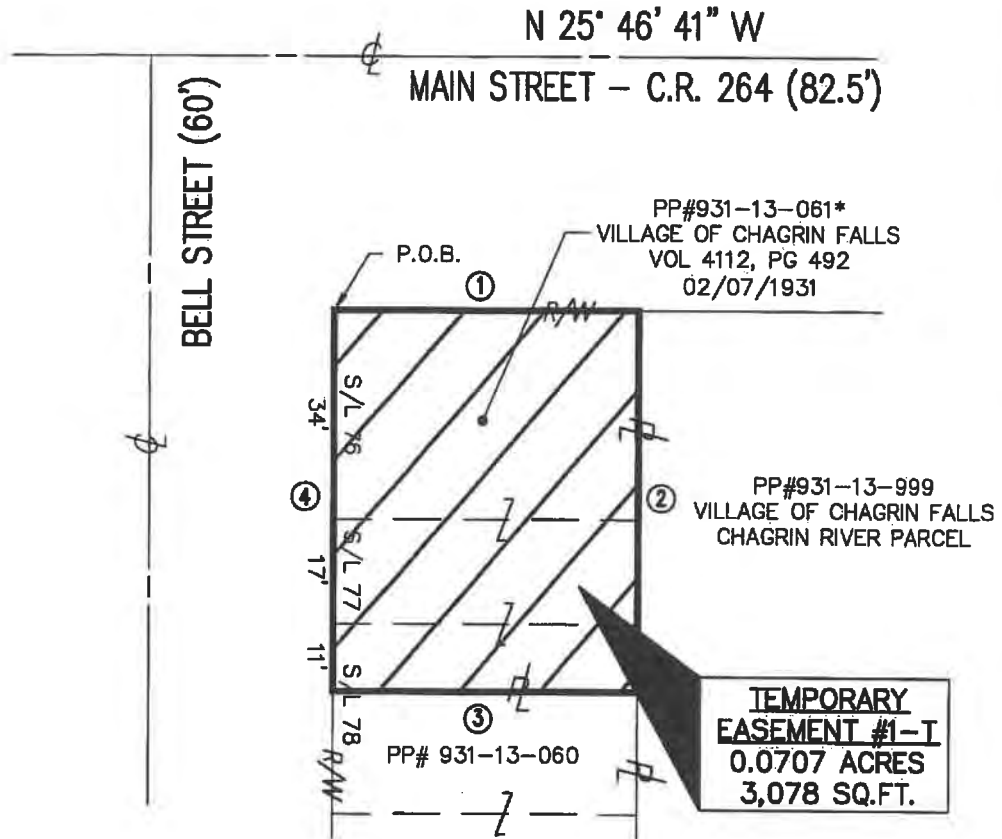
# Exhibit 'B'

**LINE DATA**

- ① 49.65' N25°46'41"W
- ② 62.00' N64°13'19"E
- ③ 49.65' S25°46'41"E
- ④ 62.00' S64°13'19"W

\* PP#931-13-061 HAS BEEN CONSOLIDATED  
W/ PP#931-13-058 BY CUYAHOGA  
COUNTY APPRAISAL DEPARTMENT

Scale: 1" = 30'  
July, 2020



## TEMPORARY EASEMENT #1-T

Within Village of Chagrin Falls' Land-PP#931-13-061  
Main Street-C.R.264 & Bell Street  
Village of Chagrin Falls, County of Cuyahoga, Ohio

PID #96959

From: VILLAGE OF CHAGRIN FALLS  
To: CUYAHOGA COUNTY, OHIO

**CVE- CHAGRIN VALLEY ENGINEERING, LTD.**  
Creative Engineers. Intelligent Solutions.  
22777 Federal Road, Suite 8 Cleveland, Ohio 44148-6457  
Phone • 441.431.1799 Fax • 441.431.1757 www.cveinc.com

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0242

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works</b> | <b>A Resolution</b> adopting the 2020 Universal Design Standards, Guidelines for Cuyahoga County Facility Construction, and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, Cuyahoga County has always been committed to the philosophy that all of construction and renovation of County-owned and leased facilities must provide accommodations to all people, regardless of age, physical and mental ability; and

WHEREAS, on February 10, 2004 the County adopted Resolution 040638, Journal 281, approving Universal Design Standards for construction and renovation of County-owned and leased facilities; and

WHEREAS, the County has worked closely with the Cuyahoga County Advisory Committee on Persons with Disabilities and desires to update the 2004 Universal Design Standards; 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 Universal Design Standards, Guidelines for Cuyahoga County Facility Construction, for the construction and renovation of County-owned and leased facilities, are hereby approved. A copy is attached as Exhibit A. Any subsequent amendments in federal, state or local laws will be automatically incorporated in the Universal Design Standards, Guidelines for Cuyahoga County Facility Construction.



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

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

**Department of Public Works; Resolution for the updating of the County Universal Design Standards for Accessibility, in collaboration with the Cuyahoga County Advisory Committee on Persons with Disabilities.**

**Scope of Work Summary**

Department of Public Works requesting approval of an updated Resolution and Standards for Universal Design for Accessibility. This update is needed to update existing legislation for process changes and changes in applicable reference Codes.

Cuyahoga County has always been committed to the philosophy that all its programming and buildings must be fully accommodating to all people. To achieve this, the County has instituted these Universal Design Standards. These standards address not only people with disabilities, but the total population: all age ranges, stages of life, and physical and mental abilities. At times, these guidelines may exceed the minimal requirements set forth by the federal Americans with Disabilities Act (ADA). Universal Design makes things safer, easier, and more convenient for everyone. Universal Design involves designing products and spaces so that they can be used by the widest range of people possible. Universal Design evolved from Accessible Design, a design process that addresses the needs of people with disabilities. Universal Design goes further by recognizing that there is a wide spectrum of human abilities. Everyone, even the most able-bodied person, passes through childhood, periods of temporary illness, injury, and old age. By designing for this human diversity, we can create things that will be easier for all people to use.

**Project Status and Planning**

The program is not new to the County. This item updates Resolution 040638 to current processes and code standards.



Cuyahoga County  
Department of Public Works

and

The Cuyahoga County Advisory Committee  
on Persons with Disabilities

**UNIVERSAL DESIGN STANDARDS**



Guidelines for Cuyahoga County Facility  
Construction



## **PURPOSE**

Cuyahoga County has always been committed to the philosophy that all of its programming and buildings must be fully accommodating to all people. To achieve this, the County has instituted these Universal Design Standards.

These standards address not only people with disabilities, but the total population: all age ranges, stages of life, and physical and mental abilities. At times, these guidelines may exceed the minimal requirements set forth by the federal Americans with Disabilities Act (ADA).

Universal Design makes things *safer, easier and more convenient* for everyone.

Universal Design involves designing products and spaces so that they can be used by the widest range of people possible. Universal Design evolved from Accessible Design, a design process that addresses the needs of people with disabilities. Universal Design goes further by recognizing that there is a wide spectrum of human abilities. Everyone, even the most able-bodied person, passes through childhood, periods of temporary illness, injury and old age. By designing for this human diversity, we can create things that will be easier for **all people** to use. <http://www.universaldesign.com/universal-design.html>

## **PROJECT INVOLVEMENT**

These standards shall be implemented, to the maximum amount practical, for all new construction, renovations and remodeling of all county owned and leased buildings. The Cuyahoga County Department of Public Works is the technical authority with the discretion to consider a totality of circumstances for the implementation of the standards for County controlled and/or County occupied properties. The Cuyahoga County Department of Public Works will consider permitting requirements, fiscal constraints, mission requirements and compliance with federal/state/local laws, codes and ordinances during implementation of these standards in coordination with the CCACPD.

The Cuyahoga County Advisory Committee on Persons with Disabilities (CCACPD), Accessibility Subcommittee shall be involved in the following project phases:

- Schematic Design Phase
- 90% Construction Document Drawings
- Prior to Punch List Phase
- Quarterly Meetings with Department of Public Works

All coordination with the CCACPD shall be through the Cuyahoga County Department of Public Works Facilities Project Manager.

# **UNIVERSAL DESIGN STANDARDS**

## **CRITERIA FOR CONSTRUCTION PROJECTS**

### **UNDER ADMINISTRATION BY CUYAHOGA COUNTY DEPARTMENT OF PUBLIC WORKS**

- Only requirements that supersede minimal Ohio Building Code (OBC) requirements are listed in this document. This document augments and further refines selected, specific standards. All other requirements of the OBC shall govern, if not explicitly addressed herein.
- Refer to OBC 2017 and ANSI ICC A117.1-2017 for all accessibility requirements.
- Under ANSI ICC A117.1-2017 the county considers new buildings and facilities to include major renovations or alterations.
- Throughout this document, exact measurements have been indicated. It is understood that in the construction industry, actual measurements may vary a minimal amount, and to be compliant, the measurement cannot exceed these maximum numbers. Very close alignment to the requirements stated in this document should be achieved.
- Any changes to the OBC 2017 that may supersede the requirements in this document shall be followed.
- Section references are made to corresponding sections within the ANSI ICC A117.1-2017.

#### **Table of Contents:**

- Scoping
- Site Accessibility from Street & Parking to Building
- Parking Lots
- Signs – Exterior
- Entrances
- Elevators and Platform Lifts
- Accessible Route – Inside Buildings
- Signs – Interior
- Toilet Rooms
- Bathtubs
- Showers
- Accessible Drinking Fountains
- Dressing, Fitting and Locker Rooms
- Conference Room and Gathering Areas
- Assembly Areas
- Kitchen Sinks
- Automatic Teller Machines and Fare Machines
- Medical Care Facilities
- Transient Lodging/ Dormitory Rooms
- Cafeterias
- Dining Surfaces and Work Surfaces
- Sales and Service Counters
- Judicial Facilities and Courtroom
- Play Areas

## **SCOPING**

- All areas of newly designed and newly constructed buildings and facilities and altered portions of existing buildings and facilities shall make all efforts to comply with these guidelines.
- Alterations to qualified historical buildings and facilities shall comply with these standards and the OBC, unless the State Historical preservation Officer agrees that compliance with the requirements for a specific element would threaten or destroy the historical significance of the building or facility.
- Operable parts shall comply with the OBC, including light switches, circuit breakers, environmental and appliance controls, plumbing fixture controls, and security and intercom systems.
- Unless technically unfeasible, all public entrances shall be accessible except loading and service entrances that are not the only entrance to a tenant space, and to restricted areas.
- Accessible means of egress are recommended in alterations of existing buildings.

## **SITE ACCESSIBILITY FROM STREET & PARKING TO BUILDING ON CUYAHOGA COUNTY PROPERTIES**

### Walking Surfaces (Section 403.2)

- No pavers, precast concrete or deeply ridged surface.<sup>1</sup> Regular colored, stamped concrete, asphalt or macadam acceptable.

### Slopes (Section 403.3)

- Cross slope of 1% (1:100) preferred, where feasible, especially on long sidewalks.<sup>2</sup>

### Ramps (Section 402 and 405)

- 1:20 max slope for new construction and 1:15 max slope for existing sites, building and facilities alterations. In existing buildings or facilities with space limitations, ramps shall be permitted to have slope steeper than 1:15 complying with Table 405.2 .
- Length of any ramp shall not exceed 30'-0", without a landing.

### Curb Ramps (Section 406)

- 1:12 max side flares at all times.
- Cross slope of curb ramps shall be 1:48, no exceptions. (406.5.3)
- Recommend parallel curb ramps.
- Allow Blended Transitions as long as the perpendicular path of travel is provided.

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1. *These uneven surfaces are jarring for wheelchair users and dangerous for people with unstable ambulation. Pavers and paver / concrete junctions settle unevenly during the climate changes, posing significant tripping hazards. However, pavers can be used as a decorative edge.*

2. *Use natural drainage wherever possible, to minimize cross slope. Steep cross slopes require manual wheelchair users to readjust frequently and travel is uncomfortable. People with ambulatory impairments have difficulties with balance when the cross slope is steep.*

### Walking Surfaces Clearances (Section 403.5)

- All walk surfaces shall be vibration and obstruction free – no trees, grates, vendors, benches, etc.
- Provide minimum 48" wide walking surface and 36" clearance between obstructions.

### **PARKING LOTS** (Sections 502 and 503)

#### Location and Dispersion

- Accessible parking spaces shall be dispersed at each accessible entrance.

#### Parking Spaces

- All accessible parking spaces shall be 132" (11'-0") wide with adjacent 60" (5'-0") wide access aisle.<sup>3</sup>
- Highly recommend additional accessible spaces if feasible, as the number of issued disability placards has increased.

#### **Minimum and Recommended Number of Accessible Parking Spaces**

| Total number of parking spaces provided per parking facility | Total minimum number of accessible parking spaces | Recommended number of accessible parking spaces |
|--|---|---|
| 1 to 25  | 1   | 2   |
| 26 to 50   | 2   | 3   |
| 51 to 75   | 3   | 4   |
| 76 to 100  | 4   | 5   |
| 101 to 150   | 5   | 6   |
| 151 to 200   | 6   | 7   |
| 201 to 300   | 7   | 8   |
| 301 to 400   | 8   | 9   |
| 401 to 500   | 9   | 10  |
| 501 to 1000  | 2%  | 2% plus 1                                       |
| 1001 and over  | 2% plus 1   | 2% plus 2                                       |

- Symbol of Accessibility shall be painted on the ground of all accessible parking spaces.<sup>4</sup>

#### Passenger Loading Zones

- Provide minimum 60" wide access aisle for existing, and 67" wide access aisle for new buildings and facilities.
- All new constructed or renovated passenger loading zones shall be accessible.

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3. *This parking space configuration allows for the necessary flexibility for people with disabilities. A sedan can park on either side of the parking space and allow ingress and egress for the drivers or passenger side of the vehicle. A van can utilize any of the accessible spaces, as opposed to being limited to one out of every six accessible parking spaces.*

4. *As drivers are pulling into the space, this is an additional and useful way to communicate that the spaces are for people with disabilities.*

## **SIGNS - EXTERIOR** (Section 502)

### General

- International Symbol of Accessibility shall be displayed with white figure on blue background.<sup>5</sup>

### Accessible Parking Space Signs

- Permanent signs shall be mounted 84" (7'-0") high to center line of sign, on wall or pole, regardless of the number of accessible spaces.
- All signs shall have "Van Accessible" signage.

### Passenger Drop Off

- Passenger drop off shall be identified as such and include the International Symbol of Accessibility. Signage shall be on a post, located 60" (5'-0") before drop off area.

### Entrances

- Directional signage shall be located to minimize backtracking.
- Tactile signs and Braille shall be located at all public and employee entrances.

## **ENTRANCES** (Section 404)

### Scope

- Unless technically infeasible, all primary public and employee entrances shall be accessible.
- Designated accessible entrances shall have a motion sensor door opener or power assist opener if not operated by security personnel.<sup>6</sup>

### Doors, Doorways and Gates

- Doorways shall have a clear opening of 32 inch minimum, measured from any protruding object of the door face (such as a handle) and the door stop, if the maximum door swing is 90 degrees or the door is exceeding 5 lb. push power.
- Hardware that requires simultaneous hand and finger movements shall not be allowed.
- When two doors are in a series and both are open, there shall be a 60" diameter turning space (or 67" diameter turning space for new buildings) and the doors shall not encroach on this turning space. (404.2.5)

## **ELEVATORS** (Section 407 and 309)

### Car Controls

- Shall comply with Sections 407.4.6 and 309.

---

5. Symbol with blue / white is most easily recognizable by people with disabilities.

6. Electric eye door opener allows more flexibility for more types of disabilities. This is standard practice in many municipalities and governmental entities, such as the Village of Arlington Heights and the University of Illinois at Chicago.

## **ACCESSIBLE ROUTE – INSIDE BUILDINGS** (Section 402)

### Floor Surface

- No rounded edge, uneven or grooved tiles.<sup>7</sup>
- If specifying a protective carpet pad, firm felt or hemp can be used, but shall not compress or increase roll resistance.
- Recommend solid/speckled for carpeting or other floor covering on stairs.<sup>8</sup> Reddish colors shall not be used on the stairs.

## **SIGNS – INTERIOR** (Section 703)

### General

- Building directory shall have Raised Character and Braille options or audio for people who are sight-impaired.

### Directional Signs

- All directional signs mounted between 48" - 60" shall have Raised Characters and Braille.

### Type of signs required (Section 703.6.3.3)

- Assistive Listening System, alternative accommodations, etc. Assistive listening system signage (and other alternative accommodations) shall notify patrons of ALS availability and type of system provided.<sup>9</sup>

### Visual Characters and Pictograms

- A contrast of at least 70% is required.<sup>10</sup>

### Symbol of Accessibility

- International Symbol of Accessibility shall be displayed with white figure on blue background.

## **TOILET ROOMS** (Section 603)

### Lavatories (Fixtures for hand-washing in toilet or bathing facilities)

- Front rim of lavatory shall be 3 inch max from front edge of counter.
- Lavatory shall not be an elongated, shallow medical-type lav.<sup>11</sup>
- Shall not have gooseneck spout.
- If lavatory is wall hung, a wall mounted shelf with side or forward reach shall be provided.

### Mirrors

- In group toilet rooms and family restrooms a 60 inch × 60 inch clear floor space shall be provided in front of the full-length, commercial grade mirror unit.

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7. *These tiles are jarring for people who use wheelchairs and can be a hazard for people with unstable ambulation or low visual acuity.*

8. *Visual contrast required.*

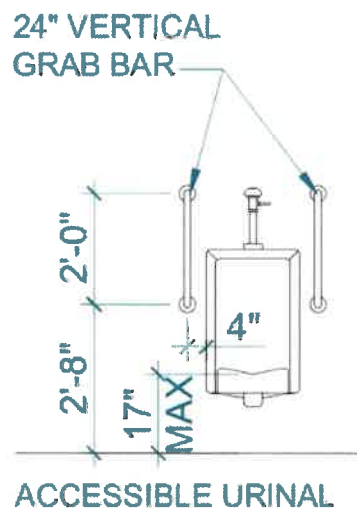
9. *Example: "Infrared Assistive Listening System Available – Please Ask" or "FM Assistive Listening System Available – Please Ask" Also, the sign must include the international symbol of access.*

10. *Signs with this contrast level are most legible for persons with low vision. <http://asisignage.com/resources/lrv-calculator>*

11. *Handicapped fixtures MUST meet ADA Standards.*

## Urinals

- When just one urinal is provided, it shall be accessible.
- Privacy screens/partitions shall be required for the accessible urinal with 2 vertical grab bars. Screens/partitions shall have a width of 30 inch minimum and extend beyond the depth of the urinal by 6 inch min.
- Back wall shall have two 24 inch vertical grab bars. Bottom of flange, of vertical bars, should be mounted at 32 inches.<sup>12</sup> Vertical grab bars shall be mounted, 4 inch on center, from outside edge of urinal.



## Toilets (Water Closets) and Ambulatory Accessible Compartment

- Top of accessible toilet seat height shall be between 18 ½ -19 inch.<sup>13</sup>

### Wheelchair Accessible Toilet Compartment Size

- Compartment shall have 60" diameter turning space for alterations or 67" diameter turning space for new construction.<sup>14</sup>
- Door shall NOT swing into turning space.<sup>15</sup>
- Rear wall grab bar shall be 36" minimum, no exceptions.

### Toilet Doors / Stalls

- One horizontal pull bar, mounted 6" from toilet stall door edges, at a height of 36" or self-closing door shall be provided.<sup>16</sup>
- Door latch – flip action preferred or slide bolt action.
- Coat hook (and shelf if provided) shall be installed on a wall or door in the accessible stall at a height of 44".

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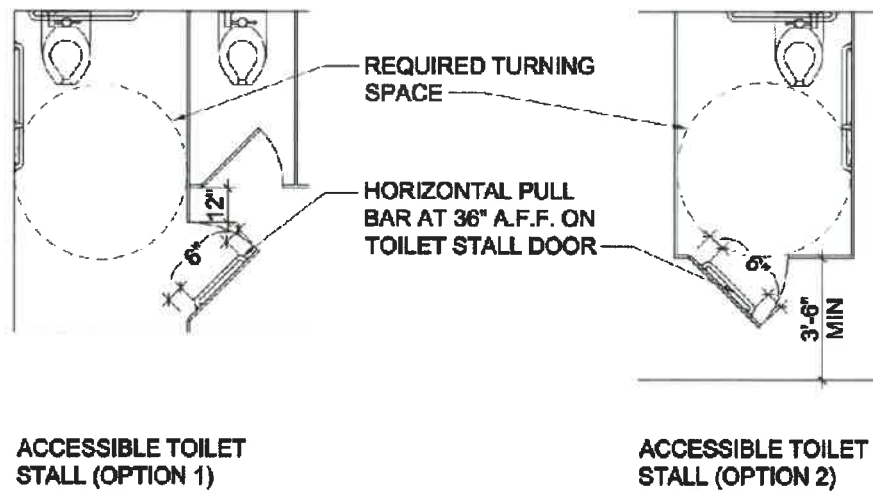
12. Vertical bar assists people who stand, especially those who use wheelchair.

13. Allows for easier transfer from wheelchair seat and less knee bending for someone with knee ailments.

14. This allows someone with a larger wheelchair, who transfers from the front of the toilet, to close the door. These front or diagonal transfers are common and may reduce shoulder injuries. [www.herl.pitt.edu](http://www.herl.pitt.edu).

15. The 60" x 60" wheelchair area is not usable if the door swings into the space. This exceeds Section 604.3 requirements.

16. This bar allows a user to hold the door closed with one handle while latching the door closed. This bar also makes it easier to close the door.



Family or Assisted Use Toilet Rooms

- At least one family toilet room shall be provided within a facility.
- Highly recommend the family toilet room is adjacent to the regular group of male and female toilet rooms.
- All other sections of the Universal Design document, especially the Toilet Room section, shall apply.



Controls & Dispensers

- At all wall and countertop mounted lavatories dedicated for a person with disability use, the operable portion of a soap dispenser, paper towel dispenser and electric hand dryer shall be within a reach without moving a wheelchair.
- Toilet paper dispenser shall have recessed unit with two single roll dispensers, no cover, with personal hygiene disposal unit and shall be in men’s and women’s accessible toilet stalls.<sup>17</sup> Dispensers shall be recessed, unless technically infeasible.
- Toilet seat cover dispenser shall not be located on the back wall behind accessible toilet.

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<sup>17.</sup> Allows discrete disposal of personal hygiene products for men and women.



## Miscellaneous

- Baby changing station, when open, shall not obstruct accessible route, turning radius, transfer space or fully opening of stall door.
- Baby changing station shall have clear floor space of 30" × 48" when in use and allow for forward approach or a 30" × 52" clear floor space for new construction.

## **BATHTUBS** (Section 607)

### Seats

- A portable, stable, padded shower bench 16" deep, with removable cut-out seat for convenient perineal access, with back and transfer bench, able to be secured to tub wall with adjustable clamp, shall be provided. (610.2)
- Bathtub shall not have a permanent seat.

### Shower Spray Unit and Water

- Hose shall be 84" minimum for bathtub.<sup>18</sup> (607.6)

### Bathtub

- 12" clear floor space beyond the control wall shall be provided unless technically unfeasible.<sup>19</sup>

## **SHOWERS** (Section 608)

### Shower Spray Unit and Water

- Hose shall be 84" minimum.

### Shower Stall Thresholds

- All thresholds shall be beveled or rounded. Threshold less than ½ inch is preferred.

## **ACCESSIBLE DRINKING FOUNTAINS** (Section 602)

### General

- Drinking fountain shall have front or side-mounted push bar controls. No small circular push buttons.

### Clearances (Section 602.2)

- Drinking fountains must allow for forward and parallel approach.

## **DRESSING, FITTING, NURSING AND LOCKER ROOMS** (Section 803)

### Access

- Throughout the building and premises, if privacy may be desired, there shall be a clear 60" diameter turning space (67" diameter turning space for new construction) or T-shaped turning space in the room.

---

18. This will allow the hose to reach and be operable by a person sitting on the bench.

19. This allows people using wheelchairs access to controls from outside the shower stall.

### Coat Hook and Shelves

- Where coat hooks or shelves are provided, highly recommend 44" for uniformity of heights of controls and dispensers, to maximize aesthetics and ease of use throughout the building.

### Dressing / Fitting Room

- 60" x 60" clear floor space shall be provided in front of each full-size mirror.

### Lockers

- Lockers shall be identified with the international accessible symbol.

### Bench

- Bench height shall be 18 ½ -19 inches. (903.5)

## **CONFERENCE ROOM AND GATHERING AREAS**

- Bulletin board, blackboard, and dry-erase/white board shall be mounted for accessibility.

## **ASSEMBLY AREAS** (Section 802)

### Designated Aisle Seats

- Designated aisle seats shall be evenly dispersed in location throughout.

### Wheelchair Spaces

- Wheelchair spaces shall be 36" wide, regardless of the number of adjacent spaces.
- Wheelchair seating shall be dispersed regardless of the number of seats. (802.10.2 and 802.10.3)

### Companion Seats (802.7)

- Assembly area shall offer no fewer than 3 companion seats with each wheelchair seat.

## **KITCHEN SINKS**

- In all employee common rooms, even those without a cook top or conventional range, a roll-under, accessible sink shall allow for a forward approach with 30" x 48" clear floor space in alterations and 30" x 52" for new buildings.

## **AUTOMATIC TELLER MACHINES AND FARE MACHINES** (Section 707)

### Scoping

- Machines shall be grouped near gates and vending machines in close proximity to other accessible elements and be identified with the international accessible symbol.
- The farecard shall have one tactually distinctive corner.

## **MEDICAL CARE FACILITY**

### General

- Dispersion requirements for accessible rooms shall apply for all medical specialties.

## **TRANSIENT LODGING/ DORMITORY ROOMS** (Section 1001)

### General

- Rooms requiring mobility features shall be dispersed among different floor levels, unless technically unfeasible.

### Mobility Features

- At least one of the beds shall have clear floor space (30" × 48") on both sides.
- Clear floor space shall be required at non-fixed furnishings.
- If furniture, heating/cooling units, etc., obstruct the ability to easily open and close the window curtains, a motorized curtain closer shall be provided.

### Miscellaneous

- Accessible room shall have electrical outlets, electrical switches at a height of 44" with 60" diameter clear floor turning space for existing buildings and 67" diameter turning space for new construction.
- At least one accessible room bed shall have 6" clearance underneath.
- All common areas, including dining areas, kitchen areas, etc., shall have accessible features, such as accessible microwave, roll under sink, etc.

## **CAFETERIAS**

### Menu

- Recommend Braille menu option for people who are sight impaired.

## **DINING SURFACES AND WORK SURFACES**

### Toe Clearance (306.2.3)

- 20" is highly recommended minimum toe clearance depth.

### Acceptable Table Examples

- To ensure appropriate clear floor space under tables, the following are acceptable and unacceptable table designs:

Not acceptable:



Acceptable:



Acceptable:



## **SALES AND SERVICE COUNTERS**

### Check-Out Aisles

- Check-out aisles shall be provided for each function.

## **JUDICIAL FACILITIES AND COURTROOMS** (Section 807)

### Courtrooms

- Courtroom alterations shall comply with Section 807, unless technically infeasible.
- In existing courtrooms, transient area(s) during the courtroom session such as witness, jury member, attorney, bailiff a temporary desk with modesty panel shall be provided to a person with a disability, to provide the appropriate separation from the rest of the courtroom.

## **PLAY AREAS** (Section 1008)

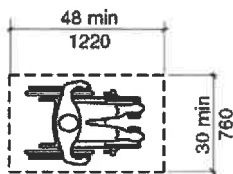
### General

- 50% of play components shall be on an accessible route. If elevated areas are provided, 50% should be accessible by a ramp only.

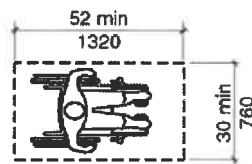
## **REFERENCE GRAPHICS FOR DESIGN**

### **Wheelchair space**

Existing – 48"

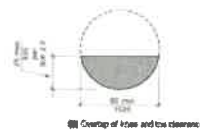


New – 52"

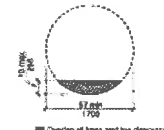


### **Turning space**

Existing – 60"



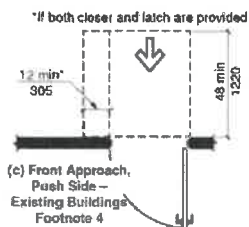
New – 67"



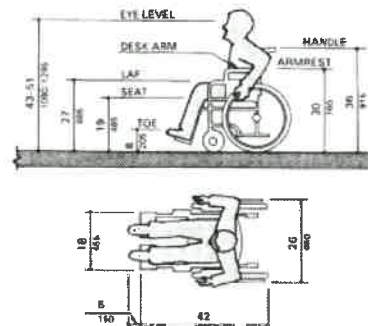
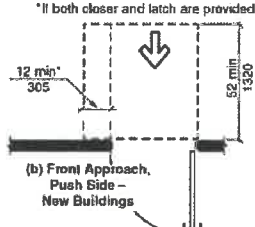
### **Basis for A117.1 - Dimensions of Adult-Sized Wheelchair**

### **Door maneuvering size**

Existing – 48"



New – 52"



**END OF DOCUMENT**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0243

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works</b> | <b>A Resolution</b> making an award on RQ3354 to Pitney Bowes Inc. in the amount not-to-exceed \$550,000.00 for the purchase of postage for the period 11/24/2020 – 6/30/2021; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, the County Executive/Department of Public Works/ Division of County Engineer has recommended an award RQ3354 to Pitney Bowes Inc. in the amount not-to-exceed \$550,000.00 for the purchase of postage for the period 11/24/2020 – 6/30/2021; and

WHEREAS, the primary goal of this project is to replenish funding for postage in the Pitney Bowes mailing meters; and

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

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

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

**SECTION 1.** That the Cuyahoga County Council hereby makes a reward on RQ3354 to Pitney Bowes Inc. in the amount not-to-exceed \$550,000.00 for the purchase of postage for the period 11/24/2020 – 6/30/2021.

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

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



**Department of Public Works; RQ3354 2020 Pitney Bowes; Purchase Order Postage for Pitney Bowes Mailing Meters**

**Scope of Work Summary**

Department of Public Works requesting approval of a purchase order with Pitney Bowes for the anticipated not-to-exceed \$550,000.00.

An alternate procurement process to award a purchase order to Pitney Bowes in the amount of \$550,000.00 was approved on August 31, 2020 under BC2020-502.

The Department of Public Works, Division of Mail Services, requests to replenish the Pitney Bowes postage meters which is used to cover the day to day cost of mailing packages and envelopes throughout the year. Public Works determines the amount needed to replenish the postage funds based on usage from previous years.

The anticipated start-completion dates are ~~08/31/2020~~ **11/24/2020**– 06/30/2021.

The primary goal of the project is to replenish funding for postage in the Pitney Bowes mailing meters.

**Procurement**

The procurement method for this project was alternate procurement resulting in a purchase order with Pitney Bowes.

Pitney Bowes owns the postage meters used by the County mailroom. The Department of Public Works determines the amount of funding needed and directly pays Pitney Bowes for the postage. Pitney Bowes enters the postage into the metered machines.

**Contractor and Project Information**

The address of the vendors is:

Pitney Bowes, Inc.  
27 Waterview Drive  
Shelton, CT 06484

The account representative is Carrie Greenaway.

**Project Status and Planning**

The project reoccurs annually.

**Funding**

The project is funded 100% by the General Fund.  
The schedule of payments is by invoice.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0244

|  |   |
|--|---|
| Sponsored by: <b>County Executive Budish/Department of Development</b> | <b>A Resolution</b> amending Resolution No. R2020-0078 dated 3/16/2020, which made awards to various municipalities and non-profit organizations, in the total amount of \$1,610,364.00, for various projects or programs in connection with the 2020 Community Development Supplemental Grant Program, by changing the time period from 4/1/2020 - 3/31/2021 to 4/1/2020 - 7/31/2020; and declaring the necessity that this Resolution become immediately effective. |
|--|---|

WHEREAS, the County Executive/Department of Development has recommended awards to various municipalities and non-profit organizations, in the total amount of \$1,610,364.00, for various projects or programs in connection with the 2020 Community Development Supplemental Grant (“CDSG”) Program for the period 4/1/2020 - 3/31/2021; and

WHEREAS, the participants of the 2020 CDSG Program have been chosen from the thirty-two (32) communities and ten (10) non-profit organizations that submitted applications; and

WHEREAS, the Department of Development and a review committee reviewed and analyzed each of the applications based on scoring criteria which evaluates participants based on project description, proposed project feasibility and implementation plan; and

WHEREAS, based on the scoring criteria, the following is a list of the supplemental grant projects or programs recommended for awards:

- a) City of Warrensville Heights in the amount not-to-exceed \$50,000.00 for Public Road(s) Improvements Project.
- b) University Circle Inc. in the amount not-to-exceed \$50,000.00 for Site Improvements Project.
- c) City of Middleburg Heights in the amount not-to-exceed \$50,000.00 for a Park Improvement Project.
- d) One South Euclid in the amount not-to-exceed \$50,000.00 for an Exterior Home Repair Program.



- e) City of Parma Heights in the amount not-to-exceed \$50,000.00 for a Wayfinding Signage Project.
- f) City of Berea in the amount not-to-exceed \$50,000.00 for a Public Wi-Fi/ Network Project.
- g) City of Maple Heights in the amount not-to-exceed \$50,000.00 for an ADA Improvements Project.
- h) City of East Cleveland in the amount not-to-exceed \$50,000.00 for a Civic Center Upgrades Project.
- i) City of Brooklyn in the amount not-to-exceed \$50,000.00 for an Exterior Home Repair Program.
- j) Greater Collinwood in the amount not-to-exceed \$50,000.00 for a Streetscape Project.
- k) City of Lakewood in the amount not-to-exceed \$50,000.00 for a Park Improvements Project.
- l) City of Richmond Heights in the amount not-to-exceed \$50,000.00 for a Community Center Improvements Project.
- m) Future Heights in the amount not-to-exceed \$50,000.00 for a Park Improvements Project.
- n) City of Solon in the amount not-to-exceed \$50,000.00 for a Park Trail Project.
- o) City of Broadview Heights in the amount not-to-exceed \$50,000.00 for a Signage Project.
- p) City of Euclid in the amount not-to-exceed \$50,000.00 for a New Athletic Court Project.
- q) City of Strongsville in the amount not-to-exceed \$50,000.00 for a Senior Center Updates Project.
- r) City of Shaker Heights in the amount not-to-exceed \$50,000.00 for a Bike/ Pedestrian Trail Improvements Project.
- s) City of Bedford in the amount not-to-exceed \$50,000.00 for a Wayfinding Signage Project.
- t) City of Seven Hills in the amount not-to-exceed \$50,000.00 for a Park Improvements Project.
- u) City of Fairview Park in the amount not-to-exceed \$50,000.00 for a Park Improvements Project.
- v) City of Lyndhurst in the amount not-to-exceed \$50,000.00 for an ADA Playground Project.
- w) City of Cleveland Heights in the amount not-to-exceed \$50,000.00 for an ADA Playground Project.
- x) Village of Woodmere in the amount not-to-exceed \$50,000.00 for a Sidewalk Construction Project.
- y) Bellaire-Puritas in the amount not-to-exceed \$50,000.00 for a Public Art Project.
- z) Village of Cuyahoga Heights in the amount not-to-exceed \$50,000.00 for a Trailhead Project.
- aa) City of North Olmsted in the amount not-to-exceed \$50,000.00 for a Park Improvements Project.
- bb) Village of Glenwillow in the amount not-to-exceed \$50,000.00 for a Train Depot Refurbishing Project.

- cc) Village of North Randall in the amount not-to-exceed \$50,000.00 for an ADA/Restroom Project.
- dd) Northern Ohio Recovery Association in the amount not-to-exceed \$50,000.00 for a Renovation and Equipment Project.
- ee) Historic Gateway in the amount not-to-exceed \$50,000.00 for a Streetscape Project.
- ff) Township of Olmsted in the amount not-to-exceed \$45,364.00 for a Signage Project.
- gg) Cultural Gardens in the amount not-to-exceed \$15,000.00 for One World Day Activities.

WHEREAS, the awards are funded by Community Development Supplemental Grant Program funds and the municipalities and non-profit organizations are located in County Council District Nos. 1, 2, 3, 4, 5, 6, 7, 8, 9, 10 and 11; and

WHEREAS, County Council approved Resolution No. R2020-0078 authorizing the CDSG Program awards on March 16, 2020; and

WHEREAS, it is necessary to extend the time period of the awards due to the COVID-19 pandemic and in order to give the municipalities and non-profit organizations additional time to complete the awarded projects.

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. R2020-0078 dated 3/16/2020, which made awards to various municipalities and non-profit organizations, in the total amount of \$1,610,364.00, for various projects or programs in connection with the 2020 Community Development Supplemental Grant Program, by changing the time period from 4/1/2020 - 3/31/2021 to 4/1/2020 - 7/31/2020.

**SECTION 2.** That all other provisions of Resolution No. R2020-0078 shall remain unchanged and in effect.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0245

|  |  |
|--|--|
| Sponsored by: <b>County Executive Budish/Fiscal Department</b> | <b>A Resolution</b> authorizing various sole source contracts with Manatron, Inc. dba Aumentum Technologies in the total amount not-to-exceed \$651,316.00 for support and maintenance services for various Manatron Systems for the period 1/1/2021 - 12/31/2021; authorizing the County Executive to execute the contracts and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|--|--|

WHEREAS, the County Executive/Fiscal Department has recommended authorizing various sole source contracts with Manatron, Inc. dba Aumentum Technologies in the total amount not-to-exceed \$651,316.00 for support and maintenance services for various Manatron Systems for the period 1/1/2021 - 12/31/2021 as follows:

- a) in the amount not-to-exceed \$519,094.00 for the Visual Property Tax System; and
- b) in the amount not-to-exceed \$132,222.00 for the SIGMA CAMA System; and

WHEREAS, the purpose of this project is to provide maintenance and support services on the Manatron Visual Property Tax System and SIGMA CAMA software system and to properly maintain the County's infrastructure; and

WHEREAS, this project is funded 100% with the Real Estate Assessment Fund; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizing various sole source contracts with Manatron, Inc. dba Aumentum Technologies in the total amount not-to-exceed \$651,316.00 for support and maintenance services for various Manatron Systems for the period 1/1/2021 - 12/31/2021 as follows:

- a) in the amount not-to-exceed \$519,094.00 for the Visual Property Tax System; and
- b) in the amount not-to-exceed \$132,222.00 for the SIGMA CAMA System; and

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

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

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

**Fiscal Department; RQ# 3364; 2021; Manatron Inc.; Contract; 2021 Manatron MVP Tax System Maintenance Contract**

Scope of Work Summary

Fiscal Department requesting approval of a contract with Manatron Inc. for the anticipated cost not-to-exceed \$519,094.00.

If the Project is not new to the County List the Prior Board Approval Number or Resolution Number.

Prior Approval #

EXEC2019-04861

EXEC2018-02942

This contract is for the support and maintenance on the Manatron MVP Tax system software. The anticipated start-completion dates are 01/01/2021- 12/31/2021.

The primary goal of the project is to have access to maintenance services including upgrades/ patches and repairs to software currently in use within multiple County departments.

Technology Items - If the request is for the purchase of software or technical equipment:

- a) Please state the date of TAC Approval
- b) Are the purchases compatible with the new ERP system?
- c) Is the item ERP approved
- d) Are the services covered by the original ERP budget

Procurement

The procurement method for this project was ~~RFP-Exemption~~/ Sole Source. The total value is \$519,094.00.

No competitive process was used due to the vendor being the sole source option to provide maintenance for the MVP Tax software currently in use by several County departments.

Contractor and Project Information

Manatron Inc.

510 East Milham Avenue

Portage, MI 60694

The Executive VP for the contractor/vendor is Scot Crimson.

Project Status and Planning

The project generally reoccurs annually, however - The County is in the process of upgrading and replacing the software that is noted under this contract. Essentially, when the new system is up and running, this service, from this vendor, will no longer be needed.

Funding

The project is funded 100% by the Real Estate Assessment Fund. The schedule of payments is by invoice.

**Fiscal Department; RQ# 3360; 2021; Manatron Inc.; Contract; 2021 Manatron Inc. CAMA Sigma System Maintenance Contract**

Scope of Work Summary

Fiscal Department requesting approval of a contract with Manatron Inc. for the anticipated cost not-to-exceed \$132,222.00.

If the Project is not new to the County List the Prior Board Approval Number or Resolution Number.

Prior Approval # EXEC2019-04861  
EXEC2018-02943

Describe the exact services being provided.

This contract is for the support and maintenance on the Manatron CAMA Sigma tax system software. The anticipated start-completion dates are 01/01/2021-12/31/2021.

The primary goal of the project is to have access to maintenance services including upgrades/ patches and repairs to software currently in use within multiple County departments.

Technology Items - If the request is for the purchase of software or technical equipment:

- a) Please state the date of TAC Approval
- b) Are the purchases compatible with the new ERP system?
- c) Is the item ERP approved
- d) Are the services covered by the original ERP budget

Procurement

The procurement method for this project was ~~RFP-Exemption~~/ Sole Source. The total value is \$132,222.00.

No competitive process was used due to the vendor being the sole source option to provide maintenance for the CAMA Sigma software currently in use by several County departments

Contractor and Project Information

Manatron Inc.

510 East Milham Avenue

Portage, MI 60694

The Executive V.P. for the contractor/vendor is Scot Crismon.

Project Status and Planning

The project generally reoccurs annually, however - The County is in the process of upgrading and replacing the software that is noted under this contract. Essentially, when the new system is up and running, this service, from this vendor, will no longer be needed.



## Funding

The project is funded 100% by the Real Estate Assessment Fund.

The schedule of payments is by invoice.

## CONTRACT EVALUATION FORM

|   |   |                      |                |                      |             |
|---|---|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Manatron Inc.- Aumentum Technologies  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> |   |                      |                |                      |             |
| <b>RQ#</b>  | 3364  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | 1/1/2018 – 12/31/2018   |                      |                |                      |             |
| <b>Background Statement</b>   | Annual maintenance contract for MVP software  |                      |                |                      |             |
| <b>Service Description</b>  | Manatron Inc. will provide maintenance support for the MVP software currently in use by the County                            |                      |                |                      |             |
| <b>Performance Indicators</b>   | System maintained as needed and the County is able to invoice and track real estate taxes and property information accurately |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Service performed as expected   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>   | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |   | X                    |                |                      |             |
| <b>Justification of Rating</b>  | Services in past years have been satisfactory   |                      |                |                      |             |
| <b>Department Contact</b>   | Michael Zapola  |                      |                |                      |             |
| <b>User Department</b>  | Fiscal  |                      |                |                      |             |
| <b>Date</b>   | 10-10-2020  |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |   |                      |                |                      |             |
|---|---|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Manatron Inc.- Aumentum Technologies  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> |   |                      |                |                      |             |
| <b>RQ#</b>  | 3360  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | 1/1/2018 – 12/31/2018   |                      |                |                      |             |
| <b>Background Statement</b>   | Annual maintenance contract for CAMA SIGMA software   |                      |                |                      |             |
| <b>Service Description</b>  | Manatron Inc. will provide maintenance support for the CAMA SIGMA software currently in use by the County                     |                      |                |                      |             |
| <b>Performance Indicators</b>   | System maintained as needed and the County is able to invoice and track real estate taxes and property information accurately |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Service performed as expected   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>   | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |   | X                    |                |                      |             |
| <b>Justification of Rating</b>  | Services in past years have been satisfactory   |                      |                |                      |             |
| <b>Department Contact</b>   | Michael Zapola  |                      |                |                      |             |
| <b>User Department</b>  | Fiscal  |                      |                |                      |             |
| <b>Date</b>   | 10-10-2020  |                      |                |                      |             |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0246

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish\County Sheriff</b> | <b>A Resolution</b> making an award on RQ4007 with The Cleveland Foundation, serving as fiscal agent, on behalf of The Bail Project in the amount not-to-exceed \$200,000.00 to support the organization’s mission activities by providing financial assistance to pay court bail and related support services to low-income inmates for the period 11/1/2020 – 10/31/2021; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, the County Executive has recommended an award on RQ4007 with The Cleveland Foundation, serving as fiscal agent, on behalf of The Bail Project in the amount not-to-exceed \$ 200,000.00 to support the organization’s mission activities by providing financial assistance to pay court bail and related support services to low-income inmates for the period 11/1/2020 – 10/31/2021; and

WHEREAS, the primary goals of this project are (a) to provide and post court bail for low-income citizens, (b) ensure bail clients comply with bail terms including reminders about upcoming court dates and coordinating transportation as needed and (c) provide necessary services to support them upon release; and

WHEREAS, the project is funded by CARES Act 16.7% (\$33,400.00) and General Fund 83.3% (\$166,600.00); and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an award on RQ4007 with The Cleveland Foundation, serving as fiscal agent, on behalf of The Bail Project in the amount not-to-exceed \$ 200,000.00 to support the organization’s mission activities by providing financial assistance to pay court bail and related support services to low-income inmates for the period 11/1/2020 – 10/31/2021.



**Cuyahoga County Executive; The Bail Project Contract, Cleveland Foundation on behalf of the Friends of the Bail Project - Cleveland.**

**A. Scope of Work Summary**

1. The County Executive, is requesting approval of a contract, with the Cleveland Foundation on behalf of the Friends of the Bail Project – Cleveland in the amount of \$200,000.00.

The “Mission” of the project is to pay bail and provide assistance for low-income people in need, meeting with clients, reminding clients about upcoming court dates, coordinating transportation if needed, and referring clients to necessary services to support them upon release.

The anticipated start-completion dates are 11/1/20-10/31/21

2. The primary goals of the project are (list 2 to 3 goals).
  - a. To provide and post court bail for low-income people in need.
  - b. To help ensure bail clients comply with bail terms by, among other things, reminding clients about upcoming court dates and coordinating transportation as needed.
  - c. Referring Clients to necessary services to support them upon their release.
3. Pursuant to Executive Order No. EO2020-0002, the County Executive declared a state of emergency for Cuyahoga County in response to the Coronavirus outbreak. In response to this order, reducing the jail population will help reduce the spread of the Coronavirus within these jails.

**B. Procurement**

1. An RFP exemption is being requested for this contract.
2. The RFP exemption is being as requested as this contract is important to the County’s COVID-19 response. This contract will help control the jail population and by extension decrease the COVID-19 risk.

**C. Contractor and Project Information**

1. The address of the vendor is:

Cleveland Foundation on behalf of the Friends of the Bail Project -  
Cleveland  
1422 Euclid Avenue  
Cleveland, Ohio 44115
2. The vendor contact is Holley Martens

3.a. The address or location of the project is:

Cuyahoga County Jail  
1215 West 3<sup>rd</sup> Street  
Cleveland, OH 44113

3.b. The project will benefit inmates coming from all Cuyahoga County Council Districts.

#### **D. Project Status and Planning**

1. The project is a new to the County.
2. The project is on a critical action path because increases in the number of inmates increases the threat of COVID-19 impacting the jail population.
3. The project's term will begin upon the execution of the contract.

#### **E. Funding**

1. The project is being funded with CARES Act (\$33,000) & General Fund (\$166,667) monies.
2. The schedule of payments is by invoice.
3. The project is a contract with the Cleveland Foundation on behalf of the Friends of the Bail Project – Cleveland.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0247

|   |  |
|---|--|
| <b>Sponsored by: County Executive Budish/County Sheriff</b> | <b>A Resolution</b> authorizing an amendment to award RQ39706 with various providers for real estate appraisal services in connection with the Sheriff's sale for the period of 9/1/2017 – 8/31/2020 to extend the time period to 8/31/2025 and to modify various terms and contract language, effective 11/24/2020; authorizing the County Executive to execute the amendments and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, the County Executive/Sheriff Department has recommended an amendment to award RQ39706 with various providers for real estate appraisal services in connection with the Sheriff's sale for the period of 9/1/2017 – 8/31/2020 to extend the time period to 8/31/2025 and to modify various terms and contract language, effective 11/24/2020; and

WHEREAS, the primary goals of this amendment are (a) to award an agreement to the twenty-four (24) appraisers who possessed the qualifications and experience outlined in the RFQ; (b) to remove language in Section 2.1.1 General-regarding appraisers acknowledgement of amendments to Ohio Revised Code and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division; (c) to remove language in Section 2.2 Valuation-regarding the requirement of a formal amendment to the agreement to change format of the Sale Comparison Approach Report; (d) to add Section 2.4-Credentials-regarding furnishing proof of appraiser credentials annually and (e) to amend Section 6.8.1-Expense Reimbursement- to change mileage rate from \$00.45 per mil to \$0.575 per mile; and

WHEREAS, 24 Appraisers were pulled from OPD and submitted for review and all 24 were approved as follows:

1. Andrews, John
2. Bailey, Brent
3. Blaze, Lana
4. Blaze, Vernon
5. Butler, Mark
6. Carey, Richard
7. Conte, Gregory



8. Hogan Tom
9. Horton, Edward
10. Kinczel, Paul
11. Koz, Jon
12. Lassiter, Ruth
13. Lenehan, John
14. Levering, Wayne
15. Loftus, Chris
16. Lynch, Brian
17. Lynch, John
18. McLaughlin, Paul
19. Paponetti, James
20. Patriski, Stan
21. Rocco, Daniel
22. Wagner, Michael
23. Williams, Crystal
24. Williams, Gregory

WHEREAS, Shaundra Howard, Acting Chief Deputy Civil Division will service as Supervisor of the Appraisers; and

WHEREAS, this project is funded 100% by the proceeds from each individual parcel sold at the Sheriff's Foreclosure & Tax Sales; and

WHEREAS, this project is mandated by the ORC sections 2329.17 through 2329.21 (The Statute) and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (The Rule) (Collectively, the "Project"); and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an amendment to award RQ39706 with various providers for real estate appraisal services in connection with the Sheriff's sale for the period of 9/1/2017 – 8/31/2020 to extend the time period to 8/31/2025 and to modify various terms and contract language, effective 11/24/2020 as follows:

1. Andrews, John
2. Bailey, Brent
3. Blaze, Lana
4. Blaze, Vernon
5. Butler, Mark
6. Carey, Richard

7. Conte, Gregory
8. Hogan, Tom
9. Horton, Edward
10. Kinczel, Paul
11. Koz, John
12. Lassiter, Ruth
13. Lenehan, John
14. Levering, Wayne
15. Loftus, Chris
16. Lynch, Brian
17. Lynch, John
18. McLaughlin, Paul
19. Paponetti, James
20. Patriski, Stan
21. Rocco, Daniel
22. Wagner, Michael
23. Williams, Crystal
24. Williams, Gregory

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

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

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

## The Cuyahoga County Sheriff's Office

### Scope of Work Summary:

is requesting approval to amend an agreement to 24 appraisers: The cost will be zero general fund dollars because these appraisers will be paid by the Clerk of Courts from the proceeds of the Sheriff's sale. The estimated dollar amount to be paid to these appraisers is between \$800,000.00 and \$1,000,000.00. The anticipated start and completion dates are 9/1/2020 through 8/31/2025. The primary goal of the project is to award an agreement to the 24 appraisers who possessed the qualifications and experience outlined in the RFQ. The project is mandated by the ORC sections 2329.17 through 2329.21 (The Statute) and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (The Rule) (Collectively, the "Project")

### Procurement:

The initial procurement method for this project was an RFQ that closed on 6/30/2017. This is an amendment to the initial contract. The total value of this amendment is zero general fund dollars as the appraisers are paid by the Clerk of Courts from the proceeds of the Sheriff's sale. There are currently 24 appraisers listed as part of this amendment.

### Contractor and Project Information:

The Supervisor of the Appraisers will be Shaundra Howard, Administration Supervisor and Sgt Joseph Greiner Acting Chief Deputy of the Civil Division, however, these appraisers will be contractors of Cuyahoga County. The location of the project is all real estate subject to the Sheriff's Foreclosure Sale within Cuyahoga County.

### Project Status and Planning:

The employment of Real Estate Appraisers is not new to the Sheriff's Department, however, forming an agreement with the Appraisers is relatively new to Cuyahoga County.

### Funding:

The project is funded 100% by the proceeds from each individual parcel sold at the Sheriff's Foreclosure & Tax Sales; there is no general fund impact.

The payments made to the Appraisers will be determined by the settlement date of each property in the Sheriff's sale.

Recommending an amend agreement to various providers on RQ 39706 for real estate appraisers for Sheriff's sales. The following is the list of the first 24 appraisers selected from the list of 24 applicants.

1. Andrews, John
2. Bailey, Brent
3. Blaze, Lana
4. Blaze, Vernon
5. Butler, Mark
6. Carey, Richard
7. Conte, Gregory
8. Hogan, Tom

9. Horton, Edward
10. Kinczel, Paul
11. Koz, John
12. Lassiter, Ruth
13. Lenehan, John
14. Levering, Wayne
15. Loftus, Chris
16. Lynch, Brian
17. Lynch, John
18. McLaughlin, Paul
19. Paponetti, James
20. Patriski, Stan
21. Rocco, Daniel
22. Wagner, Michael
23. Williams, Crystal
24. Williams, Gregory

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | John Lynch   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002681 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Michael Wagner   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002679 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Brent Bailey   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002678 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |



## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Richard Carey  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002677- AMND  |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Paul Kinzel  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002629 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | John Koz   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002628 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Vernon Blaze   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002627 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Stan Patriski  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002626 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Laura Blaze  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002625 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Crystal Williams   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002624 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Daniel Rocco   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002623 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |



## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | John Lenehan   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002622 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Edward Horton  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002621- AMND  |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Brian Lynch  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002620 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Gregory Williams   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002619 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Wayne Levering   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002618 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Christopher Loftus   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002617 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Paul McLaughlin  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002616 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Gregory Conte  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002614- AMND  |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |



## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | John Andrews   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002613-AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | James Paponetti  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002612 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Mark Butler  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002611- AMND  |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Tomas Hogan  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002610- AMND  |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

## CONTRACT EVALUATION FORM

|   |  |                      |                |                      |             |
|---|--|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | Ruth Lassiter  |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | Infor/Lawson PO #20002609 - AMND   |                      |                |                      |             |
| <b>RQ#</b>  |  |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | September 1, 2017 – August 31, 2020  |                      |                |                      |             |
| <b>Background Statement</b>   | Appraiser is providing the Services in anticipation of a Sheriff's Sale in accordance with Ohio Revised Code Sections 2329.17 through 2329.21 (the "Statute") and Cuyahoga County Court of Common Pleas Rule 27 of the Rules of the General Division (the "Rule").   |                      |                |                      |             |
| <b>Service Description</b>  | Perform on-site field inspection, verify physical characteristics of and value the parcels of real property within Cuyahoga County, Ohio that are assigned to him/her by the project supervisor and/or project administrator.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | Appraiser team's shall furnish to the County a sales comparison approach report in the form of attachment "C", signed by each of the three Appraisers assigned to the team's, indicating the total value of land and buildings, within three(3) business days of identification of the Assigned Parcel to Appraiser team by the Sheriff. |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | Appraiser has performed services as required during the prior contractual period by completing work assigned and turning in paperwork/documents as required.   |                      |                |                      |             |
| <b>Rating of Overall Performance of Contractor</b>                                | <b>Superior</b>  | <b>Above Average</b> | <b>Average</b> | <b>Below Average</b> | <b>Poor</b> |
| <b>Select One (X)</b>   |  |                      | X              |                      |             |
| <b>Justification of Rating</b>  | Job duties performed and information required submitted by appraiser.  |                      |                |                      |             |
| <b>Department Contact</b>   | Joseph S. Greiner<br>Shaundra M. Howard  |                      |                |                      |             |
| <b>User Department</b>  | Civil Division   |                      |                |                      |             |
| <b>Date</b>   | 08/26/2020   |                      |                |                      |             |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0234

|  |  |
|--|--|
| Sponsored by: <b>County Executive Budish/Department of Information Technology/Office of Innovation and Performance</b> | <b>A Resolution</b> authorizing a grant agreement with CHN Housing Partners in the amount not-to-exceed \$2,000,000.00 for the Sewer, Water and Stormwater Utility Assistance Program for COVID-19 related expenses allowed under the Coronavirus Aid, Relief, and Economic Security Act for the period 11/11/2020 - 12/30/2020; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. |
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WHEREAS, the County Executive has recommended a grant agreement with CHN Housing Partners in the amount not-to-exceed \$2,000,000.00 for the Sewer, Water and Stormwater Utility Assistance Program for COVID-19 related expenses allowed under the Coronavirus Aid, Relief, and Economic Security Act for the period 11/11/2020 - 12/30/2020; and

WHEREAS, the primary goals of this Program are to provide utility assistance for customers that meet the eligibility criteria of being at 120% of Median Household Income (MHI) and have been impacted by COVID-19, such as through the loss of income, child care needs, or illness; and

WHEREAS, this Program is funded 100% by federal Coronavirus Relief Funds.

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 grant agreement with CHN Housing Partners in the amount not-to-exceed \$2,000,000.00 for the Sewer, Water and Stormwater Utility Assistance Program for COVID-19 related expenses allowed under the Coronavirus Aid, Relief, and Economic Security Act for the period 11/11/2020 - 12/30/2020.



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