



**AGENDA  
CUYAHOGA COUNTY COUNCIL REMOTE\* REGULAR MEETING  
TUESDAY, DECEMBER 8, 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 [arichardson01@cuyahogacounty.us](mailto:arichardson01@cuyahogacounty.us) no later than 1:00 p.m. on Tuesday, December 8, 2020**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SILENT MEDITATION**
- 5. PUBLIC COMMENT**
- 6. APPROVAL OF MINUTES**
  - a) November 24, 2020 Committee of the Whole Meeting [See Page 15]
  - b) November 24, 2020 Regular Meeting [See Page 18]
  - c) December 3, 2020 Committee of the Whole Meeting [See Page 39]
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**

**9. LEGISLATION INTRODUCED BY COUNCIL**

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

- 1) R2020-0271: A Resolution approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Resolution become immediately effective. [See Page 42]

Sponsor: Council President Brady/Clerk of Council

**b) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING**

- 1) R2020-0248: A Resolution approving The MetroHealth System Year 2021 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System has been made through adoption of the 2020/2021 Biennial Operating Budget and Capital Improvements Program for 2021; and declaring the necessity that this Resolution become immediately effective.[See Page 45]

Sponsor: Council President Brady on behalf of The MetroHealth System

**c) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING**

- 1) R2020-0250: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective. [See Page 55]

Sponsor: Councilmember Brown on behalf of Personnel Review Commission

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

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

- 1) R2020-0249: A Resolution awarding a sum, not to exceed \$85,000.00 to the City of South Euclid, Ohio to establish, operate, and report findings of a pilot program to humanely manage overabundant deer population in the densely populated City of South Euclid; and declaring the necessity that this Resolution become immediately effective. [See Page 67]

Sponsor: Councilmember Simon

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

## 10. LEGISLATION INTRODUCED BY EXECUTIVE

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

- 1) R2020-0272: 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; and declaring the necessity that this Resolution become immediately effective. [See Page 70]

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

- 2) R2020-0273: A Resolution approving an amendment to the Collective Bargaining Agreement between Cuyahoga County and the International Union of Operating Engineers, Local 18, representing approximately 7 employees in the Department of Public Works for the period 1/1/2019 - 12/31/2021 to establish the terms of the 2021 healthcare insurance and wage re-openers and to modify Articles 26 and 28; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated. [See page 90]

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

- 3) R2020-0274: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Graphic Communications Conference, Local 25M, affiliated with the International Brotherhood of Teamsters, covering approximately 4 employees in the County Print Shop for the period 2/1/2021 - 1/31/2023; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution, and declaring the necessity that this Resolution become immediately effective. [See Page 93]

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

**b) CONSIDERATION OF AN ORDINANCE FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**

- 1) O2020-0019: An uncodified Ordinance amending uncodified Ordinance No. O2020-0009 dated 5/12/2020, which amended uncodified Ordinance No. O2020-0008 dated 4/14/2020, which amended uncodified Ordinance No. O2020-0007 dated 3/16/2020, as amended 4/14/2020, which provided for paid emergency administrative leave for all County employees, by revising the date on which the paid emergency administrative leave will expire; and declaring the necessity that this uncodified Ordinance become immediately effective.[See Page 96]

Sponsors: County Executive Budish and Council President Brady

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

- 1) R2020-0288: A Resolution making an award on RQ3941 with Wellpath LLC in the amount not-to-exceed \$4,566,261.00 for healthcare and management services at the Juvenile Court Detention Center for the period 1/1/2021 – 12/31/2023; 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 99]

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

**d) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING**

- 1) R2020-0259: A Resolution confirming the County Executive's reappointment of various individuals to serve on the Cuyahoga County Board of Developmental Disabilities for the term 2/1/2021 – 1/31/2025; and declaring the necessity that this Resolution become immediately effective: [See Page 102]

1. Cynthia Schulz
2. Steven M. Licciardi

Sponsor: County Executive Budish

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

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

- 1) R2020-0260: A Resolution authorizing a grant agreement with The MetroHealth System in an amount not to exceed \$5,000,000.00 to assist in the construction of an Addiction and Behavioral Health Center in Cuyahoga County; and declaring the necessity that this Resolution become immediately effective. [See Page 109]

Sponsor: County Executive Budish and Councilmembers Brady and Stephens

Committee Assignment and Chair: Committee of the Whole – Brady

- 2) R2020-0261: A Resolution declaring that public convenience and welfare requires rehabilitation of Wolf Road from Sutcliffe Drive to Clague Road in the City of Bay Village; total estimated project cost \$4,500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. [See Page 112]

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

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

- 3) R2020-0262: A Resolution making an award on RQ48536 to various providers in the total amount not-to-exceed \$600,000.00 for general sanitary engineering services for the period of 12/8/2020 – 12/7/2023; authorizing the County Executive to execute the contracts and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 117]

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

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

- 4) R2020-0263: A Resolution authorizing an amendment to a revenue generating agreement with City of Cleveland to lease space in the City of Cleveland Police Department Headquarters, located at 1300 Ontario Street, Cleveland, for the period of 10/2/2018 – 10/1/2020 to exercise an option to extend the time period to 10/1/2021 and for a lease amount of \$14.00 per square foot per annum, plus parking fees and the cost of the City of Cleveland’s proportional share of utilities; authorizing the County Executive to execute the amendment and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page136]

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

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

- 5) R2020-0264: A Resolution authorizing an exemption from requests for proposals and making an award on RQ3911 with various providers in the total amount not-to-exceed \$2,000,000.00 for financial counseling and mortgage

assistance services to eligible homeowners adversely affected by the COVID-19 pandemic for the Mortgage Assistance Program in connection with the Community Development Block Grant Program for the period 1/1/2021 – 12/31/2022; authorizing the County Executive to execute the contracts and all other documents consistent with said award and this Resolution and declaring the necessity that this Resolution become immediately effective. [See Page 144]

Sponsor: County Executive Budish/Department of Development

Committee Assignment and Chair: Community Development – Jones

- 6) R2020-0265: A Resolution making an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for the Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/31/2022; and 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 147]

Sponsor: County Executive Budish/Public Safety and Justice Services and Council President Brady

Committee Assignment and Chair: Committee of the Whole – Brady

- 7) R2020-0266: A Resolution amending Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call – COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute any and all documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 154]

Sponsor: County Executive Budish/Department of Public Works

Committee Assignment and Chair: Committee of the Whole – Brady

- 8) R2020-0267: A Resolution amending Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 162]

Sponsor: County Executive Budish/Department of Public Works

Committee Assignment and Chair: Committee of the Whole – Brady

- 9) R2020-0268: A Resolution authorizing an agreement with Cuyahoga County Prosecutor’s Office in the amount not-to-exceed \$4,161,126.00 for legal services for the period of 1/1/2021 – 12/31/2021; 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 170]

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

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

- 10) R2020-0269: A Resolution authorizing a contract with The Salvation Army in the amount not-to-exceed \$541,581.00 for the PASS Rapid Re-Housing Program for Single Adult Men in connection with FY2019 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2020 - 9/30/2021; 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 173]

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

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

- 11) R2020-0270: A Resolution making an amendment to a Master Contract with various municipalities and providers for various services for the Community Social Services Program for the period 1/1/2019 - 12/31/2020 to extend the time period to 12/31/2021, to modify the terms, rates and scope of services, effective 3/1/2020, and for additional funds in the amount not-to-exceed \$1,803,105.00; authorizing the County Executive to execute the amendment and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective. [See Page 177]

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

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

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

- 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 184]

Sponsor: County Executive Budish

**g) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION**

- 1) 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. [See Page 192]

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

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

- 2) 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. [See Page 197]

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

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

- 3) 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. [See Page 204]

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

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

- 4) 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. [See Page 207]

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

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

- 5) 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. [See Page 212]

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

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

- 6) 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. [See Page 217]

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

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

- 7) 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. [See Page 222]

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

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

- 8) 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. [See Page 227]

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

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

- 9) 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 250]

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

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

- 10) 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 347]

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

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

- 11) 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 364]  
Sponsor: County Executive Budish/Department of Public Works

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

- 12) 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 367]

Sponsor: County Executive Budish/Fiscal Department

Committee Assignment: Committee of the Whole – Brady

**11. MISCELLANEOUS COMMITTEE REPORTS**

**12. MISCELLANEOUS BUSINESS**

**13. ADJOURNMENT**

NEXT MEETINGS

COMMITTEE OF THE WHOLE MEETING:

TUESDAY, DECEMBER 8, 2020  
1:30 PM / REMOTE

SPECIAL MEETING (YEAR-END FISCAL ITEMS ONLY):

THURSDAY, DECEMBER 18, 2020  
10:30 AM / REMOTE



## MINUTES

CUYAHOGA COUNTY COUNCIL REMOTE\* COMMITTEE OF THE WHOLE MEETING  
TUESDAY, NOVEMBER 24, 2020  
12:30 PM

### 1. CALL TO ORDER

**Council President Brady called the meeting to order at 12:30 p.m.**

### 2. ROLL CALL

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

### 3. PUBLIC COMMENT\*\*

**There were no public comments submitted.**

### 4. EXECUTIVE SESSION

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

- i) approving a Collective Bargaining Agreement between the Cuyahoga County Court of Common Pleas, General Division (“County”), and the Fraternal Order of Police, Ohio Labor Council, representing approximately 163 employees working in the Probation Department for the period of 1/1/2020 - 12/31/2022.
- ii) approving Collective Bargaining Agreement between Cuyahoga County and Excavating, Building Material, Construction Drivers, Race Track Employees, Public

Employees, Manufacturing, Processing, Assembling and Installer Employees, Local Union No. 436, affiliated with International Brotherhood of Teamsters, representing approximately 10 employees in the classification of Deputy Dog Warden at the Department of Public Works/Division of Animal Shelter for the period 1/1/2021 - 12/31/2023.

- iii) amend Resolution 2020-0138 approving the Hazard Pay Agreement with the American Federation of State, County and Municipal Employees (AFSCME), Ohio Council 8, Local 1746 to include classified employees that were omitted from the Hazard Pay distribution.
- iv) amending Resolution No R2020-0212 which authorized an Agreement between Cuyahoga County and the Cuyahoga County Court of Common Pleas/ Juvenile Division to provide funding for the Court to pay hazard pay to the Juvenile Detention Center employees in accordance with the Coronavirus Relief Fund established by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, for the period 10/16/2020 through 1/8/2021.
- v) approving Hazard Pay Extension Agreements for Cuyahoga County Corrections Center employees in various bargaining units.

b) Pending or imminent litigation.

**A motion was made by Mr. Schron, seconded by Ms. Conwell and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and pending or imminent litigation and for no other purpose whatsoever. Executive Session was then called to order by Council President Brady at 12:33 p.m. The following Councilmembers were present: Miller, Tuma, Gallagher, Schron, Conwell, Brown, Simon, Baker and Brady. Councilmembers Jones and Stephens were in attendance after the roll-call was taken to move to Executive Session. The following additional attendees were present: Law Director Gregory Huth; Deputy Law Director Nora Hurley; Assistant Law Director Sarah Nemastil; Assistant Law Director Melisa Fisco; Chief of Staff to Executive Budish William Mason; Juvenile Court Administrator Terease Neff; Staff Attorney Anthony Hurst; Civil Division Chief David Lambert; Assistant Prosecuting Attorney Brendan Healy; Mazanec, Raskin & Ryder Co., L.P.A. James Climer; Kushner & Hamed Co., L.P.A. Kenneth Rock; Assistant Prosecuting Attorney Michael Stewart; Council Chief of Staff Joseph Nanni; Legislative and Budget Advisor Trevor McAleer; Special Counsel Brendan Doyle; and Research and Policy Analyst James Boyle. At 2:03 p.m.,**



**Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.**

**5. MISCELLANEOUS BUSINESS**

**There was no miscellaneous business.**

**6. ADJOURNMENT**

**With no further business to discuss, Council President Brady adjourned the meeting at 2:04 p.m., without objection.**



## **MINUTES**

**CUYAHOGA COUNTY COUNCIL REMOTE\* REGULAR MEETING  
TUESDAY, NOVEMBER 24, 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 Richardson to call the roll. Councilmembers Tuma, Gallagher, Schron, Conwell, Brown, Stephens, Simon, Baker, Miller and Brady were in attendance and a quorum was determined. Councilmember Jones was in attendance shortly after the roll call was taken.**

**3. PLEDGE OF ALLEGIANCE**

**4. SILENT MEDITATION**

**There was no silent meditation.**

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

**The following individuals submitted public comment via email regarding Resolution No. R2020-0265, a Resolution making an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for the Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022:**

- a) Mr. J. Lopresto**
- b) Ms. Molly Garfield**
- c) Ms. Eileen Vizcano**
- d) Mr. Don Bryant**
- e) Ms. Karen Stetner**
- f) Mr. Justin Petro**

- g) Mr. James Loftis
- h) Ms. Rosie Palfy
- i) Ms. Lu Fitzgerald Zucker

**Ms. Aditi Deshmukh submitted public comment via email regarding Resolution No. R2020-0251, a Resolution amending the 2020/2021 Biennial Operating Budget for 2020.**

**Ms. Janice Murphy submitted public comment via email regarding Resolution No. R2020-0260, a Resolution authorizing a grant agreement with The MetroHealth System in an amount not to exceed \$5,000,000.00 to assist in the construction of an Addiction and Behavioral Health Center in Cuyahoga County.**

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

#### 6. APPROVAL OF MINUTES

- a) November 9, 2020 Committee of the Whole Meeting
- b) November 10, 2020 Regular Meeting
- c) November 16, 2020 Committee of the Whole Meeting
- d) November 19, 2020 Committee of the Whole Meeting

**A motion was made by Mr. Miller, seconded by Ms. Brown and approved by unanimous vote to approve the minutes from the November 9, 2020 Committee of the Whole, November 10, 2020 Regular, November 16, 2020 Committee of the Whole and the November 19, 2020 Committee of the Whole meetings.**

#### 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

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

#### 8. MESSAGES FROM THE COUNTY EXECUTIVE

**County Executive Budish updated Council on the status of House Bill 404 and the Cuyahoga County Diversion Center.**

#### 9. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING
  - 1) R2020-0248: A Resolution approving The MetroHealth System Year 2021 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System has been made through adoption of the 2020/2021 Biennial Operating Budget and

Capital Improvements Program for 2021; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Council President Brady on behalf of The MetroHealth System

**Clerk Richardson read Resolution No. R2020-0248 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for second reading.**

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

- 1) R2020-0249: A Resolution awarding a sum, not to exceed \$85,000.00 to the City of South Euclid, Ohio to establish, operate, and report findings of a pilot program to humanely manage overabundant deer population in the densely populated City of South Euclid; and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Simon

**Council President Brady referred Resolution No. R2020-0249 to the Education, Environment & Sustainability Committee.**

- 2) R2020-0250: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.

Sponsor: Councilmember Brown on behalf of Personnel Review Commission

**Council President Brady referred Resolution No. R2020-0250 to the Human Resources, Appointments & Equity Committee.**

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage**

**Resolution Nos. R2020-0251, R2020-0252, R2020-0253, R2020-0254, R2020-0255, R2020-0256, R2020-0257 and R2020-0258.**

- 1) R2020-0251: 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.

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

**On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2020-0251 was considered and adopted by unanimous vote.**

- 2) R2020-0252: A Resolution accepting the revised rates as determined by the Budget Commission; authorizing the necessary tax levies and certifying them to the County Fiscal Officer; and declaring the necessity that this Resolution become immediately effective.

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

**On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2020-0252 was considered and adopted by unanimous vote.**

- 3) R2020-0253: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Excavating, Building Material, Construction Drivers, Race Track Employees, Public Employees, Manufacturing, Processing, Assembling and Installer Employees, Local Union No. 436, affiliated with International Brotherhood of Teamsters, representing approximately 10 employees in the classification of Deputy Dog Warden at the Department of Public Works/Division of Animal Shelter for the period 1/1/2021 - 12/31/2023; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law and  
Department of Public Works/Division of Animal Shelter

**On a motion by Mr. Brady with a second by Ms. Brown, Resolution No. R2020-0253  
was considered and adopted by unanimous vote.**

- 4) R2020-0254: A Resolution approving a Collective Bargaining Agreement between the Cuyahoga County Court of Common Pleas, General Division (“County”), and the Fraternal Order of Police, Ohio Labor Council, representing approximately 163 employees working in the Probation Department for the period of 1/1/2020 - 12/31/2022; directing that funds necessary to implement the amendment be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law and  
Court of Common Pleas

**On a motion by Mr. Brady with a second by Ms. Conwell, Resolution No. R2020-0254  
was considered and adopted by unanimous vote.**

- 5) R2020-0255: A Resolution authorizing a Settlement Agreement and Release of All Claims to settle the case of Herrick-Hudson, LLC v. Cleveland-Cuyahoga County Port Authority, et al., Case No. 1:19-cv-01528-SO, currently pending in the United States District Court for the Northern District of Ohio, Eastern Division, and the case of Herrick-Hudson, LLC v. Cleveland-Cuyahoga County Port Authority, Case No. CV-13-804221, currently pending in the Court of Common Pleas of Cuyahoga County; authorizing the acceptance of a deed transferring certain real property to the County as part of such Settlement Agreement; authorizing the County Executive and/or his designee to execute the settlement agreement and any related documentation; authorizing the appropriation of funds for payment of settlement amounts set forth herein; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law

**On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2020-0255 was considered and adopted by unanimous vote.**

- 6) R2020-0256: A Resolution amending Resolution No. R2020-0212, dated 10/13/2020, which authorized an Agreement between Cuyahoga County and the Cuyahoga County Court of Common Pleas/Juvenile Division to provide funding for the Court to pay hazard pay to the Juvenile Detention Center employees in accordance with the Coronavirus Relief Fund established by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act, for the period 10/16/2020 - 1/8/2021, by increasing the not-to-exceed amount of said agreement, which has potential collective bargaining implications, to \$987,700.00; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law,  
Cuyahoga County Court of Common Pleas/ Juvenile Division

**Mr. Gregory Huth, Law Director, addressed Council regarding Resolution No. R2020-0256. Discussion ensued.**

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

**Mr. Brady introduced a proposed substitute to Resolution No. R2020-0256. Discussion ensued.**

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

**On a motion by Mr. Brady with a second by Ms. Simon, Resolution No. R2020-0256 was considered and adopted by unanimous vote, as substituted.**

- 7) R2020-0257: A Resolution amending Resolution No. 2020-0138, dated 7/7/2020, which approved the Hazard Pay Agreement with the American Federation of State, County and Municipal Employees (AFSCME), Ohio Council 8, Local 1746 to include classified employees that were omitted from the Hazard Pay distribution, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Law,  
Department of Health and Human Services, Department of  
Public Works, Department of Human Resources

**On a motion by Mr. Brady with a second by Mr. Miller, Resolution No. R2020-0257 was considered and adopted by unanimous vote.**

- 8) R2020-0258: A Resolution approving Hazard Pay Extension Agreements for Cuyahoga County Corrections Center employees in various bargaining units, and declaring the necessity that this Resolution become immediately effective.

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

**On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2020-0258 was considered and adopted by unanimous vote.**

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

- 1) R2020-0259: A Resolution confirming the County Executive's reappointment of various individuals to serve on the Cuyahoga County Board of Developmental Disabilities for the term 2/1/2021 – 1/31/2025; and declaring the necessity that this Resolution become immediately effective:

- i) Cynthia Schulz
- ii) Steven M. Licciardi

Sponsor: County Executive Budish

**Council President Brady referred Resolution No. R2020-0259 to the Human Resources, Appointments & Equity Committee.**

- 2) R2020-0260: A Resolution authorizing a grant agreement with The MetroHealth System in an amount not to exceed \$5,000,000.00 to assist in the construction of an Addiction and Behavioral Health Center in Cuyahoga County; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish and Councilmembers Brady and Stephens

**Council President Brady referred Resolution No. R2020-0260 to the Committee of the Whole.**



- 3) R2020-0261: A Resolution declaring that public convenience and welfare requires rehabilitation of Wolf Road from Sutcliffe Drive to Clague Road in the City of Bay Village; total estimated project cost \$4,500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0261 to the Public Works, Procurement & Contracting Committee.**

- 4) R2020-0262: A Resolution making an award on RQ48536 to various providers in the total amount not-to-exceed \$600,000.00 for general sanitary engineering services for the period of 12/8/2020 – 12/7/2023; authorizing the County Executive to execute the contracts and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0262 to the Public Works, Procurement & Contracting Committee.**

- 5) R2020-0263: A Resolution authorizing an amendment to a revenue generating agreement with City of Cleveland to lease space in the City of Cleveland Police Department Headquarters, located at 1300 Ontario Street, Cleveland, for the period of 10/2/2018 – 10/1/2020 to exercise an option to extend the time period to 10/1/2021 and for a lease amount of \$14.00 per square foot per annum, plus parking fees and the cost of the City of Cleveland's proportional share of utilities; authorizing the County Executive to execute the amendment and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0263 to the Public Safety & Justice Affairs Committee.**

- 6) R2020-0264: A Resolution authorizing an exemption from requests for proposals and making an award on RQ3911 with various providers in the total amount not-to-exceed \$2,000,000.00 for financial counseling and mortgage assistance services to eligible homeowners adversely affected by the COVID-19 pandemic for the Mortgage Assistance Program in connection with the Community Development Block Grant Program for the period 1/1/2021 – 12/31/2022; authorizing the County Executive to execute the contracts and all other documents consistent with said award and this Resolution and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Development

**Council President Brady referred Resolution No. R2020-0264 to the Community Development Committee.**

- 7) R2020-0265: A Resolution making an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for the Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022; and authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Public Safety and Justice Services and Council President Brady

**Council President Brady referred Resolution No. R2020-0265 to the Committee of the Whole.**

- 8) R2020-0266: A Resolution amending Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call – COVID-19 Emergency Building

Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute any and all documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

**Council President Brady referred Resolution No. R2020-0266 to the Public Works, Procurement & Contracting Committee.**

**[Clerk's Note: This item was subsequently referred to Committee of the Whole.]**

- 9) R2020-0267: A Resolution amending Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

**Council President Brady referred Resolution No. R2020-0267 to the Public Works, Procurement & Contracting Committee.**

**[Clerk's Note: This item was subsequently referred to Committee of the Whole.]**

- 10) R2020-0268: A Resolution authorizing an agreement with Cuyahoga County Prosecutor's Office in the amount not-to-exceed \$4,161,126.00 for legal services for the period of 1/1/2021 – 12/31/2021; 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 Health and Human Services/Division of Children and Family Services

**Council President Brady referred Resolution No. R2020-0268 to the Health, Human Services & Aging Committee.**

- 11) R2020-0269: A Resolution authorizing a contract with The Salvation Army in the amount not-to-exceed \$541,581.00 for the PASS Rapid Re-Housing Program for Single Adult Men in connection with FY2019 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2020 - 9/30/2021; 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

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

**Council President Brady referred Resolution No. R2020-0269 to the Health, Human Services & Aging Committee.**

- 12) R2020-0270: A Resolution making an amendment to a Master Contract with various municipalities and providers for various services for the Community Social Services Program for the period 1/1/2019 - 12/31/2020 to extend the time period to 12/31/2021, to modify the terms, rates and scope of services, effective 3/1/2020, and for additional funds in the amount not-to-exceed \$1,803,105.00; authorizing the County Executive to execute the amendment and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

**Council President Brady referred Resolution No. R2020-0270 to the Health, Human Services & Aging Committee.**

c) CONSIDERATION OF A RESOLUTION FOR SECOND 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.

Sponsor: County Executive Budish

**Clerk Richardson read Resolution No. R2020-0238 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

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

**A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2020-0224, R2020-0225, R2020-0240, R2020-0241, R2020-0244, R2020-0246 and R2020-0247.**

- 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

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

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

**On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2020-0224 was considered and adopted by unanimous vote.**

- 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.

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

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

**On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2020-0225 was considered and adopted by unanimous vote.**

- 3) R2020-0240: A Resolution authorizing the appropriation of real property for the construction of the Schady Road Culvert in Olmsted Township; directing the County Executive, through the Department of Public Works, to proceed with the acquisition of real property required for public highway purposes; authorizing the Fiscal Officer to issue the monetary warrants to be deposited with the Probate Court of Cuyahoga County in an amount that is equal to the fair market value of the property; and declaring the necessity that this Resolution become immediately effective.

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

**On a motion by Mr. Tuma with a second by Ms. Brown, Resolution No. R2020-0240 was considered and adopted by unanimous vote.**

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

- 4) 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.

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

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

**On a motion by Mr. Schron with a second by Mr. Tuma, Resolution No. R2020-0241 was considered and adopted by unanimous vote.**

- 5) 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 - 7/31/2021; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Development and Councilmember Miller

Committee Assignment and Chair: Community Development – Jones

**On a motion by Mr. Miller with a second by Mr. Tuma, Resolution No. R2020-0244 was considered and adopted by unanimous vote.**

- 6) R2020-0246: A Resolution making an award on RQ4056 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.

Sponsors: County Executive Budish/Department of Development and Councilmembers Brown, Miller, Jones **and Simon**

Committee Assignment: Human Resources, Appointments & Equity

**On a motion by Ms. Brown with a second by Ms. Simon, Resolution No. R2020-0246 was considered and adopted by unanimous vote.**

- 7) 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 8/31/2023 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.

Sponsor: County Executive Budish/County Sheriff

Committee Assignment and Chair: Public Safety & Justice Affairs

**On a motion by Mr. Gallagher with a second by Mr. Brady, Resolution No. R2020-0247 was considered and adopted by unanimous vote.**

e) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING

- 1) 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

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

**Clerk Richardson read Resolution No. R2020-0226 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 2) 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

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

**Clerk Richardson read Resolution No. R2020-0227 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 3) 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**

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

**Clerk Richardson read Resolution No. R2020-0228 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 4) 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

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

**Clerk Richardson read Resolution No. R2020-0229 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 5) 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

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

**Clerk Richardson read Resolution No. R2020-0230 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 6) 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

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

**Clerk Richardson read Resolution No. R2020-0231 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 7) 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

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

**Clerk Richardson read Resolution No. R2020-0232 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 8) 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

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

**Clerk Richardson read Resolution No. R2020-0233 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 9) 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.

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

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

**Clerk Richardson read Resolution No. R2020-0239 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 10) 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.

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

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

**Clerk Richardson read Resolution No. R2020-0242 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 11) 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.

Sponsor: County Executive Budish/Department of Public Works

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

**Clerk Richardson read Resolution No. R2020-0243 into the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

- 12) 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.

Sponsor: County Executive Budish/Fiscal Department

Committee Assignment: Committee of the Whole

**Clerk Richardson read Resolution No. R2020-0245 the record.**

**This item will move to the December 8, 2020 Council meeting agenda for consideration for third reading adoption.**

#### 11. MISCELLANEOUS COMMITTEE REPORTS

**Ms. Brown reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, December 1, 2020 at 10:00 a.m.**

**Ms. Simon reported that the Education, Environment & Sustainability Committee will meet on Wednesday, December 2, 2020 at 3:00 p.m.**

**Mr. Tuma reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, December 2, 2020 at 10:00 a.m.**

**Mr. Jones reported that the Community Development Committee will meet on Monday, November 30, 2020 at 10:00 a.m.**

**Mr. Gallagher reported that the Public Safety & Justice Affairs Committee will meet on Tuesday, December 1, 2020 at 1:00 p.m.**

**Ms. Conwell reported that the Health, Human Services & Aging Committee will meet on Wednesday, December 2, 2020 at 1:00 p.m.**

**Mr. Schron reported that the Economic Development & Planning Committee will meet on Monday, December 14, 2020 at 3:00 p.m.**

**Mr. Miller reported that the Finance & Budgeting Committee will meet on Monday, November 30, 2020 at 1:00 p.m.**

**12. MISCELLANEOUS BUSINESS**

**There was no miscellaneous business.**

**Mr. Trevor McAleer, advised Council that Resolution Nos. R2020-0266 and R2020-0267 will be referred to the Committee of the Whole and not the Public Works, Procurement & Contracting Committee.**

**13. ADJOURNMENT**

**With no further business to discuss, Council President Brady adjourned the meeting at 2:53 p.m., without objection.**



## MINUTES

CUYAHOGA COUNTY COUNCIL REMOTE\* COMMITTEE OF THE WHOLE MEETING

THURSDAY, DECEMBER 3, 2020

1:00 PM

### 1. CALL TO ORDER

**Council President Brady called the meeting to order at 1:01 p.m.**

### 2. ROLL CALL

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

### 3. PUBLIC COMMENT\*\*

**The following individuals submitted public comment via email regarding Resolution No. R2020-0260, a Resolution authorizing a grant agreement with The MetroHealth System in an amount not to exceed \$5,000,000.00 to assist in the construction of an Addiction and Behavioral Health Center in Cuyahoga County:**

- a) Mr. Thom Olmsted
- b) Rev. Jawanza Colvin

**Ms. Loh regarding Resolution No. R2020-0265, making an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for the Mental Health & Substance Abuse/Addiction Diversion Center.**

### 4. MATTERS REFERRED TO COMMITTEE:

**[Clerk's Note: Resolution No. R2020-0260 was considered after Resolution No. R2020-0267.]**

- a) R2020-0260: A Resolution authorizing a grant agreement with The MetroHealth System in an amount not to exceed \$5,000,000.00 to assist in the construction of an Addiction and Behavioral Health Center in Cuyahoga County; and declaring the necessity that this Resolution become immediately effective.

**Dr. Akram Boutros, President and CEO of The MetroHealth System, addressed Council regarding Resolution No. R2020-0260. Discussion ensued.**

**Councilmembers asked questions of Dr. Boutros pertaining to the item, which he answered accordingly.**

**On a motion by Ms. Stephens with a second by Mr. Brady, Resolution No. R2020-0260 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.**

**[Clerk's Note: Resolution Nos. R2020-0265, R2020-0266 and R2020-0267 were read into the record simultaneously. A short recess was also taken by Council after Resolution No. R2020-0267, after which, Council President Brady then reconvened the meeting.]**

- b) R2020-0265: A Resolution making an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for the Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022; and 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.
- c) R2020-0266: A Resolution amending Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call – COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute any and all documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.
- d) R2020-0267: A Resolution amending Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.



**Mr. William Mason, Chief of Staff to County Executive Budish; Ms. Brandy Carney, Chief of Special Operations; Mr. Scott Osiecki, Chief Executive Officer of the Alcohol, Drug Addiction and Mental Health Services Board; Ms. Susan Neff, Chief Executive Officer of Frontline Services; Ms. Anne Connell-Freund, Executive Vice President of Operations for Orianna House; Mr. Michael Dever, Director of the Department of Public Works; and Mr. Rick Oliver, Director of Crisis Services for Frontline Service, addressed the Committee regarding Resolution Nos. R2020-0265, R2020-0266 and R2020-0267. Discussion ensued.**

**Councilmembers asked questions of Mr. Mason, Ms. Carney, Mr. Osiecki, Ms. Neff, Ms. Connell-Freund, Mr. Dever and Mr. Oliver pertaining to the item, which they answered accordingly.**

**County Executive Budish addressed Council regarding Resolution Nos. R2020-0265, R2020-0266 and R2020-0267. Discussion ensued.**

**On a motion by Mr. Brady with a second by Ms. Conwell, Resolution No. R2020-0265 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.**

**On a motion by Mr. Brady with a second by Mr. Miller, Resolution No. R2020-0266 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.**

**On a motion by Mr. Brady with a second by Ms. Brown, Resolution No. R2020-0265 was considered and approved by unanimous vote to be referred to the full Council agenda with a recommendation for passage under second reading suspension of the rules.**

#### **5. MISCELLANEOUS BUSINESS**

**There was no miscellaneous business.**

#### **6. ADJOURNMENT**

**With no further business to discuss, Council President Brady adjourned the meeting at 3:27 p.m., without objection.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0271

|   |  |
|---|--|
| Sponsored by: <b>Council President Brady/Clerk of Council</b> | <b>A Resolution</b> approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, County Council Rule 11F(1) requires that, prior to the end of each year in which a General Election for Members of Council takes place, the Council shall consider a Resolution, providing that legislation introduced prior to July 1 of that year and not adopted shall expire, such Resolution to be used to decide which items of legislation set to expire shall expire; and

WHEREAS, at least two weeks prior to the consideration of that Resolution, the Clerk of Council is to provide each Member a list of legislation sponsored by that Member that is set to expire, thereby allowing the Member to request retention of the legislation for further consideration; and

WHEREAS, the Clerk of Council provided each Councilmember a list of legislation sponsored by that Councilmember that is set to expire; and

WHEREAS, Councilmembers notified the Clerk of Council requesting to retain certain legislation that is set to expire; and

WHEREAS, it is necessary that this Resolution become immediately effective in order to provide for the usual, daily operation of the County Council.

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

**SECTION 1.** That the County Council hereby approves expiration of the following pending legislation:

- a) R2019-0228: A Resolution making an award on RQ45119 to Trinity Services Group, Inc. in the amount not-to-exceed \$18,612,898.75 for jail kitchen food services for the period 11/1/2019 - 12/31/2024; 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.

- b) O2017-0006: An Ordinance enacting Chapter 721 of the Cuyahoga County Code to authorize a Carryout Bag Fee for Environmental Remediation.
- c) O2020-0010: An Ordinance amending Section 202.10(G) of the Cuyahoga County Code to provide for displacement rights resulting from a layoff or layoffs within the Department of Health and Human Services, and declaring the necessity that this Ordinance become immediately effective.

**SECTION 2.** That the County Council hereby approves retention of the following pending legislation:

- a) O2020-0002: An Ordinance amending Sections 406.01 and 406.02 of the Cuyahoga County Code to clarify contents of the Whistleblower provisions.
- b) O2020-0012: An Ordinance enacting Cuyahoga County Code Section 303.08 to establish positions exempted from the Classified Service and County Non-bargaining Classification Plan; and declaring the necessity that this Ordinance become immediately effective.

**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 approval of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

Journal CC040  
December 8, 2020

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0248

|  |   |
|--|---|
| Sponsored by: <b>Council President Brady on behalf of The MetroHealth System</b> | <b>A Resolution</b> approving The MetroHealth System Year 2021 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System has been made through adoption of the 2020/2021 Biennial Operating Budget and Capital Improvements Program for 2021; and declaring the necessity that this Resolution become immediately effective. |
|--|---|

WHEREAS, on October 28, 2020, The MetroHealth System Board of Trustees adopted Resolution 19395 approving a proposed budget for the 2021 fiscal year and authorizing submission of same to Cuyahoga County; ~~and~~.

WHEREAS, The MetroHealth System submitted for approval The MetroHealth System Year 2021 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System has been made through adoption of the 2020/2021 Biennial Operating Budget and Capital Improvements Program for 2021; and

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

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

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

**SECTION 1.** That the Cuyahoga County Council hereby approves The MetroHealth System Year 2021 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System has been made through adoption of the 2020/2021 Biennial Operating Budget and Capital Improvements Program for 2021.

**SECTION 2.** That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution to the Director of the Office of Budget and Management; Akram Boutros, MD, FACHE, President and CEO, The MetroHealth System; and Craig Richmond, Executive Vice President and Chief Financial Officer, The MetroHealth System.

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

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

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

Yeas:

Nays:

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

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

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

\_\_\_\_\_  
Date

First Reading:

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



# The MetroHealth System

Annual Budget Summary  
Cuyahoga County Council  
11.16.2020





# 2021 Operating and Capital Budget Highlights

\* For comparative purposes the presentation of the 2021 Targets exclude the GASB 89 Capitalized Interest.

# 2021 Operating Budget Summary: Comparison

(in \$000s)

|   | 2019              | 2020              | 2021              | Variance        |               |
|---|-------------------|-------------------|-------------------|-----------------|---------------|
|   | Actual            | Target            | Target            | \$              | %             |
| Net Patient Revenue                     | \$1,064,145       | \$1,095,208       | \$1,094,874       | \$ (334)        | (0.0%)        |
| Other Revenue                           | 198,056           | 198,763           | 322,512           | 123,749         | 62.3%         |
| County Funding                          | 32,400            | 32,400            | 32,400            | -               | 0.0%          |
| <b>Total Revenue</b>                    | <b>1,294,601</b>  | <b>1,326,371</b>  | <b>1,449,786</b>  | <b>123,415</b>  | <b>9.3%</b>   |
| Salaries and Benefits                   | 796,324           | 821,331           | 849,622           | 28,291          | 3.4%          |
| Department Expenses                     | 374,717           | 372,436           | 463,236           | 90,800          | 24.4%         |
| General Expenses                        | 56,506            | 76,467            | 76,793            | 326             | 0.4%          |
| <b>Total Expenses</b>                   | <b>1,227,547</b>  | <b>1,270,234</b>  | <b>1,389,651</b>  | <b>119,417</b>  | <b>9.4%</b>   |
| <b>Adjusted Operating Income (Loss)</b> | <b>\$ 67,054</b>  | <b>\$ 56,137</b>  | <b>\$ 60,135</b>  | <b>\$ 3,998</b> | <b>7.1%</b>   |
| <b>Adjusted EBIDA</b>                   | <b>\$ 125,776</b> | <b>\$ 120,404</b> | <b>\$ 125,135</b> | <b>\$ 4,731</b> | <b>3.9%</b>   |
| Case Mix Index                          | 1.64              | 1.64              | 1.64              | 0.00            | 0.0%          |
| Discharges*                             | 24,720            | 24,892            | 25,435            | 543             | 2.2%          |
| Observations                            | 10,279            | 9,403             | 10,071            | 668             | 7.1%          |
| Patient Days*                           | 133,599           | 137,887           | 136,194           | (1,693)         | (1.2%)        |
| Visits - Outpatient and Telehealth      | 1,288,112         | 1,267,653         | 1,352,144         | 84,491          | 6.7%          |
| ED Visits                               | 145,274           | 140,151           | 142,990           | 2,839           | 2.0%          |
| I/P Surgeries                           | 5,999             | 6,104             | 6,118             | 14              | 0.2%          |
| O/P Surgeries                           | 15,833            | 17,223            | 15,819            | (1,404)         | (8.2%)        |
| <b>Total Surgeries</b>                  | <b>21,832</b>     | <b>23,327</b>     | <b>21,937</b>     | <b>(1,390)</b>  | <b>(6.0%)</b> |
| Deliveries                              | 2,878             | 2,891             | 2,808             | (83)            | (2.9%)        |

\* Discharges and Patient Days exclude Prentiss Center activity given changes in the business.

Expected discharges for the Prentiss center in 2021 are 629 and expected patient days are 16,425.

For comparative purposes the presentation of the 2021 Target excludes the impact of GASB 89 Capitalized Interest.



# 2021 Major Opportunities and Risks

## Opportunities

---

- Further diversify revenues and pursue innovative opportunities (contract pharmacy, corrections, trauma management, Lumina, etc.)
- Population health and wellness initiatives (telehealth, Hospital @Home, direct contracting, mental health and other collaborations)
- Front Line Hospital Alliance securing a federal designation to protect against cuts and achieve stable, predictable and sufficient funding
- Continuous transformational improvements in services and overall performance

## Risks

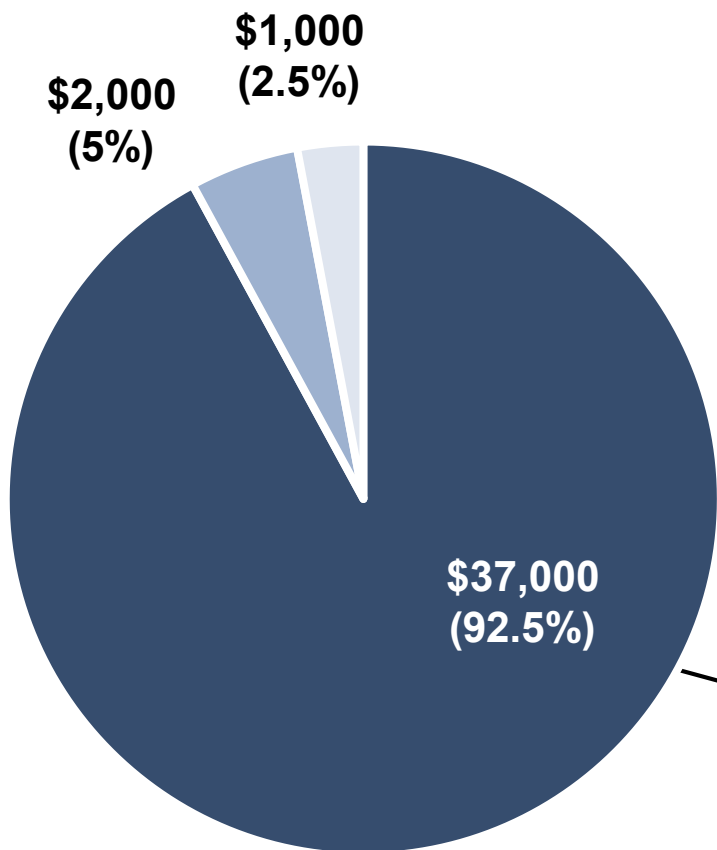
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- COVID-19 uncertainty, direct impacts and on local economy
- Decrease in utilization related to pandemic or shift to virtual care
- Federal and State reimbursement reductions (telehealth, DSH cuts, sequestration reinstated)
- 340B pricing changes with contracted pharmacies and other major program changes
- Increasing risk associated with the shift to Medicare Direct Contracting

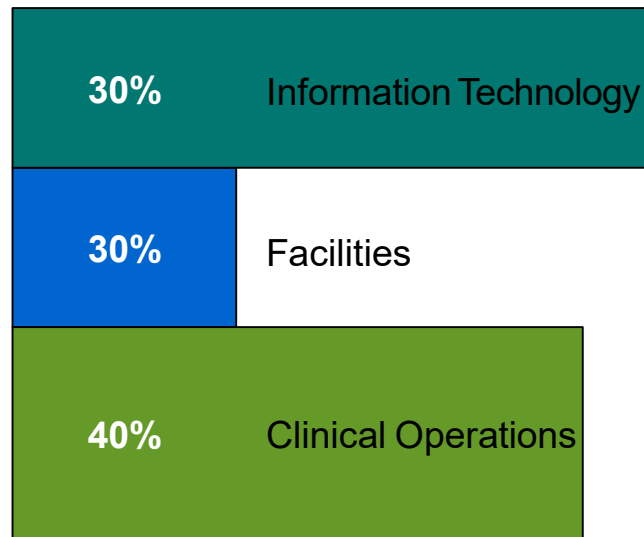
# 2021 “Core” Capital Budget (Excludes Campus Transformation Funding)

(in \$000s)

|                              |                  |
|------------------------------|------------------|
| ■ Routine/Required/Strategic | \$ 37,000        |
| ■ Contingency                | 2,000            |
| ■ Minor                      | <u>1,000</u>     |
| <b>Total</b>                 | <b>\$ 40,000</b> |



Estimated  
Funding  
Allocation

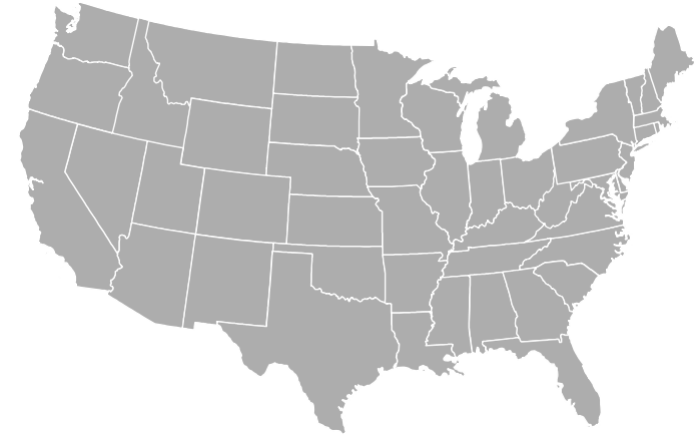


Routine/Required/Strategic

Note: 2021 “Core” Capital is funded from operating cash flow for the ongoing operations of MetroHealth. The Campus Transformation project is funded from the Series 2017 Bond issuance.

# Macro-Economic Impact

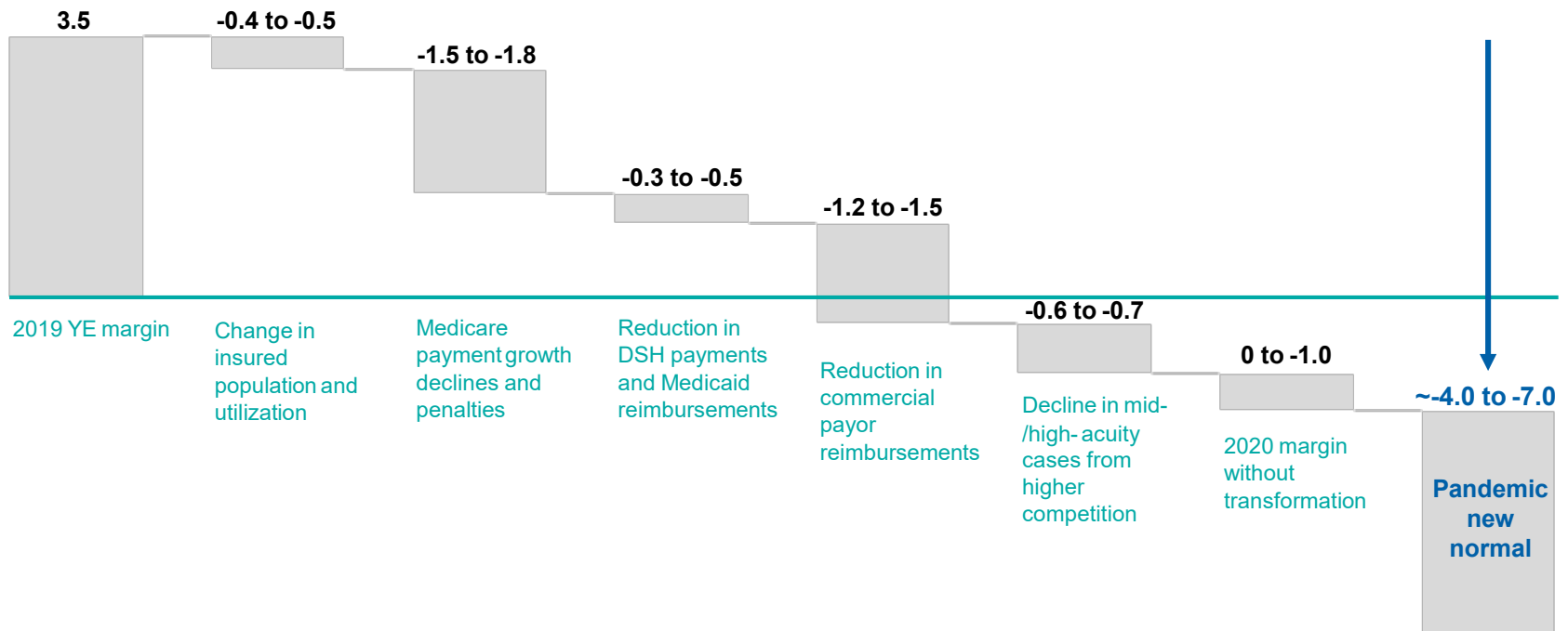
- Virtual health accelerated by a decade
- We're another step away from traditional employer-based health insurance
- Payer mix and volume shift to uninsured and Medicaid
- Pre-pandemic, Medicare funds were projected to be depleted by 2026
- Transition to lower cost sites of care driven by new market entrants
- Out with nursing homes, growth in hospital-at-home
- Expanded deployment of nurses, nurse practitioners, PAs, etc.
- A new era of healthcare preparedness, creating a model that can flex from inpatient, ambulatory to post-acute
- Inflection point on socioeconomic disparities



**If the post-pandemic market conditions don't make the case for wholesale change, nothing will**

# 2019 Operating Margins Averaged 3.5% Now Subject to a Negative Operating Performance

## Operating margin as a percentage of revenue



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0250

|   |   |
|---|---|
| Sponsored by: <b>Councilmember Brown on behalf of Cuyahoga County Personnel Review Commission</b> | <b>A Resolution</b> adopting various changes to the Cuyahoga County Non-Bargaining Classification Plan and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, Section 9.03 of the Charter of Cuyahoga County states that the Cuyahoga County Personnel Review Commission shall administer a clear, countywide classification and salary administration system for technical, specialist, administrative and clerical functions with a limited number of broad pay ranges within each classification; and

WHEREAS, the Personnel Review Commission submitted several proposed changes to the Cuyahoga County Non-Bargaining Classification Plan; and

WHEREAS, the Personnel Review Commission considered this matter and has undergone significant review, evaluation and modification of such submitted changes to the Cuyahoga County Non-Bargaining Classification Plan; and

WHEREAS, on November 4, 2020, the Personnel Review Commission met and recommended the classification changes (attached hereto as Exhibits A through C) and recommended to County Council the formal adoption and implementation of the attached changes; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby adopts the following changes to the Cuyahoga County Non-Bargaining Classification Plan:

Modifications of the following Classifications: (See attached Classification Specifications)

Proposed New Classifications:

Exhibit A: Class Title: *Deputy Financial Auditor*

Number: 11191  
Pay Grade: 13AA/Exempt

Proposed Revised Classifications:

Exhibit B: Class Title: *Hazardous Materials Coordinator*  
Class Number: 15171  
Pay Grade: 9A/Exempt  
\* PRC routine maintenance. Classification last revised in 2016. The essential job functions, language, physical requirements, environmental exposure, and formatting were updated. No change to FLSA status. Pay Grade decreased from 10A to 9A due to reduced human interaction work requirement factors.

Proposed Deleted Classifications:

Exhibit C: Class Title: *Development Finance Analyst*  
Class Number: 21031  
Pay Grade: 9A/Exempt  
\* This classification has been vacant since 2018. The department indicated that most of the duties performed by this position are no longer administratively necessary and the remaining are being performed by another higher-level classification (Economic & Community Development Program Specialist) that includes similar duties.

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

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

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



Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020

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

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

Posted on 10/29/2020

| <u>Job Title</u>                | <u>Classification Number</u> | <u>Current Pay Grade &amp; FLSA</u> | <u>RECOMMENDED PAY GRADE &amp; FLSA</u> | <u>Department</u> | <u>Rationale</u>  |
|---------------------------------|------------------------------|-------------------------------------|---|-------------------|---|
| <b><u>NEW</u></b>               |                              |                                     |   |                   |   |
| Deputy Financial Auditor        | 11191                        | N/A                                 | 13A/Exempt                              | Fiscal            | This is a new classification requested by the Fiscal Dept. based on department need. The classification reflects the essential functions and minimum qualifications of the position.  |
| <b><u>REVISED</u></b>           |                              |                                     |   |                   |   |
| Hazardous Materials Coordinator | 15171                        | 10A/Exempt                          | 9A/Exempt                               | PSJS              | PRC routine maintenance. Classification last revised in 2016. The essential job functions, language, physical requirements, environmental exposure, and formatting were updated. No change to FLSA status. Pay Grade decreased from 10A to 9A due to reduced human interaction work requirement factors.                              |
| <b><u>DELETED</u></b>           |                              |                                     |   |                   |   |
| Development Finance Analyst     | 21031                        | 9A/Exempt                           | N/A                                     | Development       | This classification has been vacant since 2018. The department indicated that most of the duties performed by this position are no longer administratively necessary and the remaining are being performed by another higher-level classification (Economic & Community Development Program Specialist) that includes similar duties. |

# CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

|                     |                          |                      |       |
|---------------------|--------------------------|----------------------|-------|
| <b>Class Title:</b> | Deputy Financial Auditor | <b>Class Number:</b> | 11191 |
| <b>FLSA:</b>        | Exempt                   | <b>Pay Grade:</b>    | 13A   |
| <b>Dept:</b>        | Fiscal                   | Exhibit A            |       |

## Classification Function

The purpose of this classification is to compile, prepare, coordinate, and review the work to generate the Comprehensive Annual Financial Report (CAFR) for Cuyahoga County. This position also conducts the management review of bank reconciliations for the County, and ensures all financial reporting is in compliance with local, state, and federal regulations.

## Distinguishing Characteristics

This is a professional supervisory level position that ensures financial reporting in the Fiscal depart is accurate and in compliance with state and federal regulations. This position reports to the Assistant Fiscal Officer and is expected to exercise discretion in applying policies and procedures to resolves financial reporting issues and to ensure assigned projects and activities are completed in an efficient and timely manner. This position is expected to remain up to date regarding methods, protocols, procedures, and applicable regulations.

## Essential Job Functions

**The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.**

- 35% +/- 10%
- Compiles, prepares, and reviews annual financial reports and audits; prepares assigned CAFR work papers, adjustments, and note disclosures; review and sign Generally Applied Accounting Principles (GAAP) workpapers; ensures reports and transactions are in compliance with the Ohio Revised Code (ORC); ensures all business processes are identified and documented; coordinates communication and work between the County and State Auditor’s office; reviews and directs audit findings, citations, and recommendations; assists with modification of policies and procedures in the financial department.
- 30% +/- 10%
- Conducts the Management Review and approval of bank reconciliations process; ensures data matches between the bank’s accounting books and the Fiscal department’s accounting spreadsheets; ensures transactions are properly classified; resolves any discrepancies in the data.
- 30% +/- 10%
- Supervises and directs the work of Fiscal Specialist 3s, Accountant 3s, and other assigned staff; directs staff to ensure work completion and maintenance of standards; plans, assigns, and reviews work; coordinates and/or provides training and instruction; evaluates employee performance; responds to employee questions, concerns, and problems; approves employee timesheets and leave requests; prepares and reviews documents related to timesheets, requests for leave, and overtime; develops and monitors unit work plans and work performance standards; monitors and provides for training needs; meets with employees individually and as a unit; recommends personnel actions including selection, promotion, transfer, discipline, or discharge.

## Deputy Financial Auditor

5% +/- 2%

- Remains up to date on local, state, and federal regulations; consults with other parties and agencies regarding accounting policies and procedures; develops new policies and procedures to ensure the County is operating efficiently and in compliance with regulations.

### **Minimum Training and Experience Required to Perform Essential Job Functions**

- Bachelor's degree in accounting, finance, business administration, or a related field of study with five (5) years fiscal, accounting, or budget administration experience including two (2) years of supervisory experience; or any equivalent combination of training, education, and experience.
- Must possess and maintain a Certified Public Accountant (CPA) designation with the State of Ohio.

### **Additional Requirements**

- No special license or certificate is required.

### **Minimum Physical and Mental Abilities Required to Perform Essential Job Functions**

#### **Physical Requirements**

- Ability to operate a variety of office machines and equipment including a computer and multifunction printer.

#### **Technology Requirements**

- Ability to operate a variety of software and databases including Enterprise Resource Planning Software (Lawson, INFOR); Email Software (MS Outlook); Spreadsheet Software (MS Excel); Word Processing Software (MS Word).

#### **Supervisory Responsibilities**

- Ability to assign, review, plan, and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluation, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

#### **Mathematical Ability**

- Ability to add, subtract, multiply, divide, calculate decimals and percentages, and perform routine statistics.

### **Language Ability & Interpersonal Communication**

- Requires the ability to perform mid to high level data analysis requiring managing of data and people deciding the time, sequence of operations or events within the context of a process, system or organization. Involves determining the necessity for revising goals, objectives, policies, procedures or functions based on the analysis of data/information and includes performance reviews pertinent to objectives, functions, and requirements.
- Ability to comprehend a variety of informational documents including bank statements, reconciliation documents, audit reports, CAFR workpapers, and cash-basis and GAAP basis financial spreadsheets.
- Ability to comprehend a variety of reference books and manuals including the Employee Handbook, Cuyahoga County Charter, Ohio Revised Code (ORC), Governmental Accounting Standard pronouncements and implementation guides, and Generally Applied Accounting Principles (GAAP).
- Ability to prepare CAFR workpapers, financial project plans, audit reports, policy and procedure guides, and other job-related documents using prescribed format and conforming to all rules of punctuation, grammar, diction, and style.
- Ability to use and interpret accounting terminology and language.
- Ability to communicate with the State auditor's office, internal auditors, consultants, County employees, County Controller, County Fiscal Officer, council members, and the general public.

### **Environmental Adaptability**

- Work is typically performed in an office environment.

*Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.*

## CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

|                     |  |                      |       |
|---------------------|--|----------------------|-------|
| <b>Class Title:</b> | Hazardous Materials (HazMat) Coordinator | <b>Class Number:</b> | 15171 |
| <b>FLSA:</b>        | Exempt                                   | <b>Pay Grade:</b>    | 10A   |
| <b>Dept:</b>        | Public Safety and Justice Services       | Exhibit B            |       |

### Classification Function

The purpose of this classification is to create and maintain emergency response plans and serve as the Hazardous Materials (HazMat) Coordinator for the County.

### Distinguishing Characteristics

This is a journey level classification that receives direction from management in the form of broad objectives and receive instruction or assistance as new or unusual situations arise and is expected to become/remain up-to-date regarding methods, protocols, procedures, and applicable regulations.

### Essential Job Functions

**The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.**

- 30% +/- 10%
- Provides administrative and operational support to the Local Emergency Planning Committee (LEPC); maintains and updates the LEPC website; compiles documentation (resolutions, agendas, minutes, etc.) and packets for LEPC meetings; completes annual LEPC reports including the fiscal report, compliance report, and risk assessment report; attends meetings and conferences as an LEPC representative.
  
- 05% +/- 10%
- Creates and maintains emergency response plans and serves as the Hazardous Materials Coordinator for the County; submits plans to the state for review; maintains Extremely Hazardous Substance reporting system; receives notifications when hazardous substance releases occur; trains with the County Unmanned Aerial Vehicle (UAV) team to develop and maintain proficiency manning the UAV; conducts damage assessment field evaluations in person or using the UAV; maintains record and inventory of hazardous materials across the County; conducts hazard analysis profiles of chemical facilities; provides information and assistance to various organizations to help them prepare for emergencies and disasters.
  
- 20% +/- 10%
- Develops, maintains, and executes training and exercise programs; identifies countywide training and exercise requirements; coordinates with Ohio EMA to schedule training courses and required exercises; plans and coordinates appropriate trainings and exercises for hazmat emergency response; collaborates with other LEPC representatives to develop and conduct an annual hazmat exercise.

10% +/- 5%

- Assists with operations of County Emergency Operations Center (EOC) when activations occur; provides Geographic Information Systems (GIS) support by creating and updating GIS maps, etc.; provides HazMat subject matter expertise; maintains EOC in a state of readiness; performs damage assessments; enters incident management data into automated systems.

15% +/- 5%

- Performs supporting administrative responsibilities; prepares various reports, records, and other documentation; responds to emails and phone calls; attends trainings, conferences, and meetings to stay abreast of best practices and technology in the field; responds to information and public records requests; completes and submits grant applications; manages and monitors grant programs.

### **Minimum Training and Experience Required to Perform Essential Job Functions**

- Bachelor's degree in emergency management, public administration, or related field with two (2) years of hazardous materials experience; or any equivalent combination of training and experience.
- Valid driver's license, proof of automobile insurance, and a vehicle.

### **Additional Requirements for all levels**

- Must complete the following Federal Emergency Management Agency (FEMA) Incident Command System (ICS) courses upon within one year of hire: ICS-100, ICS-200, ICS-300, ICS-400, ICS-700, ICS-800.

### **Minimum Physical and Mental Abilities Required to Perform Essential Job Functions**

#### **Physical Requirements**

- Ability to operate a variety of automated office machines including computer and multi-function printer.
- Ability to stand and walk for a prolonged period of time.

#### **Technology Requirements**

- Ability to utilize a variety of software and databases including Microsoft Suite applications, geographic information system software, emergency planning software, etc.

#### **Mathematical Ability**

- Ability to add, subtract, multiply, divide and calculate decimals and percentages, and perform routine statistics.

#### **Language Ability & Interpersonal Communication**

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.

## Hazardous Materials (HazMat) Coordinator

- Ability to comprehend a variety of informational documents including facility forms, basic planning documents, Federal Emergency Management Agency (FEMA), Department of Homeland Security(DHS), State Emergency Response Commission (SERC), and LEPC guidance documents, spill reports, Tier II Chemical Inventory reports, public records requests, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including Emergency Planning Guide/Handbook, ORC 3750, LEPC Planning Guide, SERC Guidance, FEMA/DHS Guides, Emergency Planning and Community Right-to-Know Act (EPCRA) laws, Superfund Amendments and Reauthorization Act (SARA) Title III.
- Ability to prepare spill reports, Tier II chemical inventory reports, public information requests, resolution drafts, correspondence, financial reports, Basic Planning Guides, facility assistance documents, mapping documents, risk and emergency planning documents, LEPC Fiscal Report, LEPC Compliance Report, grant applications, and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction, and style.
- Ability to counsel, advise, convince, and influence others, to record and deliver information, to explain procedures, and to follow instructions.
- Ability to use and interpret risk management planning and hazardous materials terminology and language.
- Ability to communicate with managers, co-workers, SERC/LEPC members, stakeholders, members of partner agencies, chemical facility operators, consultants, and the general public.

### **Environmental Adaptability**

- Work is typically performed in an office environment, hazardous material storage locations, and various other locations across the County.
- Work may involve exposure to temperature and weather extremes, smoke, dust, pollen, wetness or humidity, traffic hazards, and toxic and poisonous agents.

*Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.*



# CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

|                     |                             |                      |       |
|---------------------|-----------------------------|----------------------|-------|
| <b>Class Title:</b> | Development Finance Analyst | <b>Class Number:</b> | 21031 |
|                     |                             | <b>Pay Grade:</b>    | 9     |

|                     |                   |
|---------------------|-------------------|
| <b>Departments:</b> | Development, only |
|---------------------|-------------------|

Exhibit C

## Classification Function

The purpose of this classification is to serve as contract compliance officer for construction projects.

## Essential Job Functions

**The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.**

- Serves as contract compliance officer for construction projects (e.g.- requests federal wage decisions; assists architects and engineers conduct pre-bid conferences; provides architects and engineers with federal and state equal employment opportunity requirements and other documents for bid specifications; conducts pre-construction conferences; conducts site visits at various phases of construction; conducts Davis-Bacon employee interviews for prevailing wage compliance).
- Administers and manages Storefront Renovation Program (e.g.- explains program to potential borrower; provides technical assistance to complete loan package; reviews and summarizes loan packages; analyzes collateral for storefront loan application; requests title search and credit check; submits storefront loan applications for loan approvals; requests loan closing documents; reviews documentation for approval of disbursements to contractors and completes fiscal paperwork).
- Maintains contact with clients and represents the County at various meetings and conferences (e.g.- conducts presentations to local businesses and other private agencies; maintains contact with local, state and corporate executives regarding needs, resources and requirements; facilitates business relationships between clients and contractors; attends conferences, staff meetings and task groups).
- Administers and manages Urban County Community Development Block Grant (CDBG) Municipal Grant Program (e.g.- prepares contracts; provides technical assistance; plans and presents annual municipal grant program seminar and manual; prepares and audits CDBG program reimbursements for payment).
- Performs related administrative duties (e.g.- coordinates planning activities with other offices and federal, state and local agencies; promotes business development and makes presentations on related topics; assists in writing legislation pertaining to economic and community development; advises supervisor on needs, resources and development trends).

## Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in business administration or related field with one year of economic development experience; or any equivalent combination of training and experience.

### Additional Requirements

No special license or certification is required.

## Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

### Physical Requirements

- Ability to operate a variety of automated office machines including personal computer, printer, calculator and copier.

### Mathematical Ability

Effective Date: 12.12.2001

Last modified: 12.12.2001

- Ability to add, subtract, multiply, divide, calculate decimals and percentages and make use of the principles of descriptive and inferential statistics.

**Language Ability & Interpersonal Communication**

- Ability to comprehend a variety of informational documents including wage decisions, promissory notes and loans, eligibility requirements, requests for reimbursement, credit reports, requests for proposal (RFP's), correspondence and other reports and records.
- Ability to comprehend a variety of reference books and manuals including policy manuals, newspapers, law books, the Ohio Revised Code and Federal Register.
- Ability to prepare loan approval forms, amortization schedules, quarterly and annual performance reports, correspondence and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to convince and influence others, to record and deliver information, to explain procedures, to follow instructions.
- Ability to use and interpret financial and legal terminology and language.
- Ability to communicate with supervisor, consultants, contractors, clients, elected and public officials.

**Environmental Adaptability**

- Work is typically performed in an office environment.

*Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.*

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0249

|  |   |
|--|---|
| Sponsored by: <b>Councilmember Simon</b> | <b>A Resolution</b> awarding a sum, not to exceed \$85,000.00 to the City of South Euclid, Ohio to establish, operate, and report findings of a pilot program to humanely manage overabundant deer population in the densely populated City of South Euclid, and declaring the necessity that this Resolution become immediately effective. |
|--|---|

WHEREAS, the management of the growing population of white-tailed deer has become a major safety and lifestyle issue in major urban and suburban areas in the State of Ohio, including Cuyahoga County and the City of South Euclid, with increases in the number of deer-motor vehicle accidents, over-browsing of native and ornamental vegetation, and heightened community concerns; and

WHEREAS, as a largely developed county, allowing private hunting of white-tailed deer in Cuyahoga County is not a safe management tool for the stabilization of the local deer population; and

WHEREAS, several communities in Cuyahoga County have hired “sharpshooters” to kill deer in their communities, while spending critical public funds, with little or no impact on the size of the deer population, no significant reduction in the number of deer/motor vehicle accidents, and no noticeable reduction in the over-browsing of local vegetation; and

WHEREAS, recent efforts have developed safe and effective wildlife contraceptive methods to decrease the fertility of the white-tailed deer population, and correspondingly, reduce the negative impacts associated with an overabundance of local deer; and

WHEREAS, the City of South Euclid recently conducted a Resident Survey, which showed widespread support for the City to undertake non-lethal methods to reduce the size of the deer population within its corporate boundaries; and

WHEREAS, the City of South Euclid is desirous of utilizing humane methods to reduce the deer population in its city, while protecting the safety of its residents and protecting its natural habitat; and

WHEREAS, Cuyahoga County joins with the City of South Euclid in seeking those admiral goals and is supportive of providing funding for this pilot program with the hope that successful outcomes can be a model for other communities in Cuyahoga County; 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 the City of South Euclid may undertake all efforts to implement a non-lethal, humane program to reduce the population of deer in its boundaries.

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

**SECTION 1.** That the Cuyahoga County Council hereby awards a sum, not to exceed \$85,000.00 to the City of South Euclid, Ohio to develop, operate and report the findings of a pilot program to humanely manage the overabundant deer population living within its city boundaries.

**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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Education, Environment & Sustainability

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0272

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Fiscal Officer/Office of Budget and Management</b> | <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, amending Resolution No. R2020-0217 dated 10/13/2020; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

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:

**Fund Nos./Budget Accounts**

**Journal Nos.**

A. Community Development  
DV220165 – CDBG

**JE440**

Other Expenses \$ (775.00)

The Department of Development is requesting an appropriation decrease of \$775.00 in the CDBG Accounting Unit. This is to support a revised grant amount for a mistake made by the US Department of Housing and Urban Development in their calculation of their allocation for 2020 CDBG Funds. Funding is provided by the US Department of Housing and Urban Development.

B. Community Development **JE441**  
DV220135 – HOME  
Other Expenses \$ (500.00)

The Department of Development is requesting an appropriation decrease of \$500.00 in the HOME Accounting Unit. This is to support a revised grant amount for a mistake made by the US Department of Housing and Urban Development in their calculation of their allocation for 2020 HOME Funds. Funding is provided by the US Department of Housing and Urban Development.

C. Litter Prevention & Recycling **JE452**  
SW265100 – SWMD Litter & Recycling Grants  
Capital Outlays \$ (827.65)

The Cuyahoga Solid Waste District requests an appropriation decrease of \$827.65 to the Litter and Recycling Grant for grant closure. The grant funds have been fully expended and the program is now complete. Remaining appropriation should be decreased to allow closure of the grant within the County financial systems. Funding source is SWD Litter and Recycling Grant.

D. Other Judicial **JE459**  
SH285110 – Carrying Concealed Weapon Appl  
Personal Services \$ 9,200.00  
Other Expenses \$ 12,000.00

The Sheriff's Department is requesting additional appropriation of \$21,200.00 to cover year end payroll and expenses to conclude fiscal year 2020. Funding comes from carrying concealed weapon application fees and background checks. The current cash balance in Zone 2285 is \$12,959,958.69.

E. Sanitary Engineer **JE460**  
PW715300 – Sanitary Debt Service  
Other Expenses \$ 176,930.00

The Office of Budget and Management requests an increase in appropriation of \$176,930 to the Sanitary Debt Service accounting unit to allow for cash transfers of current fiscal year revenues to the General Obligation Debt Retirement Fund. Special assessments have been levied dating back to 2000 to fund bond debt service issued for sewer developments and improvements within County Townships. Bonds have been refunded and consolidated into general obligation bonds over the years. As this fund realizes the debt service expenditures, cash transfers of the levied special assessment revenue are required to tie revenue and expenditures together. Funding source are special

assessments levied against property owners and credited to the Sanitary Debt Service zone. Current cash balance is \$43,627,111.41.

|                             |    |              |
|-----------------------------|----|--------------|
| F. General Fund             |    | <b>JE461</b> |
| BE100115 – General Election |    |              |
| Personal Services           | \$ | 836,674.00   |
| Other Expenses              | \$ | 403,005.00   |

The Office of Budget and Management and the Board of Elections requests an appropriation increase of \$1,239,679.00 for personnel costs incurred during the General Election. This request is due to increased voter participation requiring increased temporary election staff, ballot preparation, collection, counting processes and safety provisions due to COVID-19. Expenses are expected to be transferred to the CARES Act funding in period 12 prior to year-end closure. Appropriation is needed to ensure payroll does not exceed allocated appropriation at calendar year-end to ensure payments are made and for audit purposes. Funding source is General Fund.

|                                     |    |                |
|-------------------------------------|----|----------------|
| G. Other Judicial                   |    | <b>JE468</b>   |
| PS250105 – Delinq Tax & Hardest Hit |    |                |
| Personal Services                   | \$ | (311,271.59)   |
| Other Expenses                      | \$ | (1,282,023.00) |

The Office of Budget and Management on behalf of the Prosecutor's Office is requesting to reduce the remaining appropriations by \$1,593,294.59 for the Delinquent Tax Assessment Collections Hardest Hit Fund (DTAC HHF) which ended on August 2020. The expenses for this program were funded by the General Fund Subsidy 84.2% and the Housing Urban Development Hardest Hit Funds 15.8%.

|                                |    |              |
|--------------------------------|----|--------------|
| H. ADAMHS Grants               |    | <b>JE469</b> |
| AB205255 – ADAMHS Board Grants |    |              |
| Personal Services              | \$ | 96,500.00    |
| Other Expenses                 | \$ | 213,244.00   |
| Capital Outlays                | \$ | 1,000.00     |

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services Board (ADAMHS) is requesting appropriations of \$310,744 for Year 3 of the Opioid Data Sharing Plan grant which was awarded by the Department of Justice Bureau of Justices Services for October 1, 2018 to September 30, 2021. The acceptance of this award was approved by the ADAMHS Board on October 25, 2018, Res. 18-10-4. There is no cash match requirement.

|                              |    |               |
|------------------------------|----|---------------|
| I. Opioid Mitigation         |    | <b>JE470</b>  |
| EX345100 – Opioid Mitigation |    |               |
| Other Expenses               | \$ | 11,927,300.00 |

Additional Appropriation of \$11,927,300.00 is being requested for a two year contract for the Diversion Center project and Metro Health's Behavioral Health Center. Funding comes from the Opioid Mitigation Fund. The current cash balance is Zone 2345 is \$110,335,912.69.



|    |                             |    |              |
|----|-----------------------------|----|--------------|
| J. | Health & Human Services     |    | <b>JE471</b> |
|    | HS300205 – Ohio Start Grant |    |              |
|    | Personal Services           | \$ | 135,000.00   |
|    | Other Expenses              | \$ | 35,000.00    |

Children and Family Services is requesting additional appropriation of \$170,000.00 for Ohio START Grant, Year 2. The previous allocation was \$170,000 and remains the same in year 2. These funds will be used to assist in helping children and families recover from substance use disorder, Funding comes the State Opioid Response grant through the Ohio Department of Mental Health and Addiction Services and the Ohio START grant through the Ohio Department of Job and Family Services through the Public Children Services Association of Ohio. There is no required cash match and the grant period runs from July 1, 2020 through June 30, 2021.

|    |  |    |              |
|----|--|----|--------------|
| K. | ADAMHS Grants                            |    | <b>JE473</b> |
|    | AB205215 – Substance Abuse & MH Services |    |              |
|    | Other Expenses                           | \$ | 957,500.00   |

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services (ADAMHS) Board, is requesting appropriations, \$957,500, for the State Opioid Minority Community Grant which has been awarded for July 1, 2020 to June 30, 2021. The ADAMHS Board approved this increase per Res. 20-11-04 approved on November 18, 2020. This grant is funded by the Ohio Department of Mental Health and Alcohol Services. There is no cash match requirement.

|    |  |    |              |
|----|--|----|--------------|
| L. | ADAMHS Grants                            |    | <b>JE474</b> |
|    | AB205215 – Substance Abuse & MH Services |    |              |
|    | Other Expenses                           | \$ | 953,852.00   |

The Office of Budget and Management on behalf of The Alcohol Drug and Mental Health Services (ADAMHS) Board, is requesting appropriations, \$953,852, for the State Opioid High Risk Families Community Grant. This grant was awarded by the Ohio Mental Health and Alcohol Services for the period September 29, 2020 to November 29, 2020. The ADAMHS Board approved the increase, per Res. 20-11-04 approved on November 18, 2020. There is no cash match requirement.

|    |  |    |              |
|----|--|----|--------------|
| M. | ADAMHS Grants                            |    | <b>JE475</b> |
|    | AB205215 – Substance Abuse & MH Services |    |              |
|    | Other Expenses                           | \$ | 15,290.00    |

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services (ADAMHS) Board is requesting appropriations, \$15,290, for the State Opioid Board Training Grant. This grant was awarded by the Ohio Mental Health and Alcohol Services for the period September 29, 2020 to November 29, 2020. The ADAMHS Board approved this increase, per Res. 20-10-03, on October 28, 2020. There is no cash match requirement.

|    |  |    |              |
|----|--|----|--------------|
| N. | Central Custodial Services               |    | <b>JE476</b> |
|    | SH750100 – Central Security Serv-Sheriff |    |              |
|    | Personal Services                        | \$ | 275,000.00   |

The Office of Budget & Management on behalf of the Sheriff Department is requesting additional appropriation of \$275,000.00 to cover remaining year payroll expenses in salaries. Much of the need is the result of overtime and hazard time that has not been transferred to the CARES Fund. Funding comes from charges to user agencies for security at county-owned and operated properties.

|                     |    |              |
|---------------------|----|--------------|
| O. Human Services   |    | <b>JE480</b> |
| HS260135 – Training |    |              |
| Other Expenses      | \$ | 295,716.00   |

The Office of Budget & Management on behalf of Children and Family Services is requesting additional appropriation of \$295,716.00 to cover the 2020 indirect charges. Funding comes from the Health and Human Services Levy.

|  |    |                |
|--|----|----------------|
| P. Real Estate Assessment              |    | <b>JE482</b>   |
| FS305100 – Tax Asses Contractual Svcs. |    |                |
| Personal Services                      | \$ | (1,000,000.00) |
| Other Expenses                         | \$ | (2,500,000.00) |

The Office of Budget and Management requests an appropriation reduction in the amount of \$3,500,000 in the Real Estate Assessment Fund (\$1,000,000 in Personnel due to vacancies and furlough and \$2,500,000 in Professional Services due to contracts that did not materialize). Funding for the Real Estate Assessment fund comes from the collection of property taxes and has a current cash balance of \$21,829,668.

|                                |    |              |
|--------------------------------|----|--------------|
| Q. General Fund                |    | <b>JE484</b> |
| FS100130 – Treasury Management |    |              |
| Personal Services              | \$ | (200,000.00) |
| Other Expenses                 | \$ | (300,000.00) |

The Office of Budget and Management requests an appropriation reduction in the amount of \$500,000 Department of Treasury Management (\$200,000 in Personnel due to vacancies and furlough and \$300,000 in Professional Services due to contracts that did not materialize). Funding for the Treasury Management comes from the General Fund.

|                                      |    |              |
|--------------------------------------|----|--------------|
| R. Community Development             |    | <b>JE486</b> |
| DV220110 – Economic Development Fund |    |              |
| Other Expenses                       | \$ | 1,000,000.00 |

The Office of Budget Management (on behalf of the Department of Development) is requesting an appropriation increase of \$1,000,000.00. This is to support an upcoming cash transfer to the Casino/Community Development Fund at the request of County Council due to the cancellation of the Variety Theater loan originally scheduled to be disbursed out of the Economic Development/Job Creation Fund. Cash Transfer will also appear on this agenda (GL19). Funding is provided by the Economic Development/Job Creation Fund, which has a cash balance (including legislative encumbrances) of \$8.2 mil.

|    |                                   |                 |              |
|----|-----------------------------------|-----------------|--------------|
| S. | Motor Vehicle Gas Tax             |                 | <b>JE487</b> |
|    | PW270100 – Administration         |                 |              |
|    | Other Expenses                    | \$ 6,342,905.33 |              |
|    | Motor Vehicle Gas Tax             |                 |              |
|    | PW270205 – R & B Registration Tax |                 |              |
|    | Other Expenses                    | \$ 7,001,140.33 |              |

The Department of Public Works requests an appropriation increase of \$13,344,045.66 in its Road & Bridge funds for cash transfers to match project expenses with funding sources. Both the appropriation increase and cash transfers are on this fiscal agenda. The cash balance in the Road and Bridge fund/zone 2270 totaled \$49,192,940 as of September, 2020.

|    |                                    |               |              |
|----|------------------------------------|---------------|--------------|
| T. | Other Judicial                     |               | <b>JE488</b> |
|    | PS285125 – Human Trafficking Grant |               |              |
|    | Personal Services                  | \$ 832,957.00 |              |
|    | Other Expenses                     | \$ 67,043.00  |              |

The Office of Budget and Management on behalf of the Prosecutors Office is requesting appropriations, \$900,000 for the FY2020 Cuyahoga County Human Trafficking Task Force Expansion Grant. This grant was awarded for \$675,000, by the Department of Justice Office for Victims of Crime for the period October 1, 2020 to September 30, 2020. There is a cash match requirement of \$225,000 (25% of \$900,000) which is included on this agenda (JE20).

**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: Human Services               | <b>JE456</b>        |
| HS260185 – Admin Svcs – Gen’l Manager |                     |
| Other Expenses                        | \$ 65,000.00        |
| TO: Human Services                    |                     |
| HS260185 – Admin Svcs – Gen’l Manager |                     |
| Personal Services                     | \$ 65,000.00        |

The Office of Budget and Management on behalf of The Department of Job and Family Services is requesting an appropriation transfer of \$65,000 to cover a projected shortfall in salaries. The appropriations are being moved from contracts which has a surplus for the year due to COVID-19. The expenses are funded by Public Assistance Funds, 92% and Health and Human Services Levy Funds 8%.

|                            |              |              |
|----------------------------|--------------|--------------|
| B. FROM: Human Services    |              | <b>JE458</b> |
| HS260195 – Work First Svcs |              |              |
| Other Expenses             | \$ 45,000.00 |              |
| TO: Human Services         |              |              |

|                        |    |           |
|------------------------|----|-----------|
| HS260190 – Infor Svcs. |    |           |
| Personal Services      | \$ | 45,000.00 |

The Office of Budget and Management on behalf of the The Department of Job and Family Services - Information Services is requesting an appropriation transfer of \$45,000 to cover the projected shortfall in salaries. The appropriations are being moved from The Department of Job and Family Services – Works First Services where there is a surplus in contracts. This expense is funded by Public Assistance Funds, 92%, and Health and Human Service Levy Funds. 8%.

|                             |    |              |
|-----------------------------|----|--------------|
| C. FROM: General Fund       |    | <b>JE462</b> |
| BE100115 – General Election |    |              |
| Other Expenses              | \$ | 300,000.00   |
| TO: General Fund            |    |              |
| BE100115 – General Election |    |              |
| Personal Services           | \$ | 300,000.00   |

The Office of Budget and Management and the Board of Elections requests an appropriation transfer of \$300,000.00 for additional personnel costs incurred during the General Election. Transfer of appropriation is from contractual services to personnel as cost increases related to increased voter participation and temporary election staff. Expenses are expected to be transferred to the CARES Act funding in fiscal period 12 prior to year-end closure. Appropriation is needed to ensure payroll does not exceed allocated appropriation at calendar year-end for audit purposes. Funding source is General Fund.

|                             |    |              |
|-----------------------------|----|--------------|
| D. FROM: General Fund       |    | <b>JE463</b> |
| BE100105 – Primary Election |    |              |
| Other Expenses              | \$ | 100,000.00   |
| TO: General Fund            |    |              |
| BE100105 – Primary Election |    |              |
| Personal Services           | \$ | 100,000.00   |

The Office of Budget and Management and the Board of Elections requests an appropriation transfer of \$100,000.00 for costs incurred during the Primary Election. Transfer of appropriation is from contractual services to personnel as cost increases related to the delay and extension of the 2020 Primary Election. Funding source is General Fund.

|  |    |              |
|--|----|--------------|
| E. FROM: Real Estate Assessment                |    | <b>JE464</b> |
| IT305100 – Geograph Info Syst. - Real Property |    |              |
| Other Expenses                                 | \$ | 20,000.00    |
| TO: Real Estate Assessment                     |    |              |
| IT305100 – Geograph Info Syst. - Real Property |    |              |
| Personal Services                              | \$ | 20,000.00    |

The Office of Budget and Management requests an appropriation transfer of \$20,000 for the Geographic Information Systems division for personnel benefit costs. Transfer is needed to cover increased benefit costs through the end of fiscal year 2020. Funding source is the Real Estate Assessment Fund. Current cash balance is \$23,312,702.77.

|    |                            |    |              |
|----|----------------------------|----|--------------|
| F. | FROM: Human Services       |    | <b>JE465</b> |
|    | HS260120 – Universal Pre-K |    |              |
|    | Other Expenses             | \$ | 8,000.00     |
|    | TO: Human Services         |    |              |
|    | HS260120 – Universal Pre-K |    |              |
|    | Personal Services          | \$ | 8,000.00     |

The Office of Budget and Management requests an appropriation transfer of \$8,000.00 for the UPK expansion program. Transfer is needed to cover increased benefit costs through fiscal year 2020. Funding source is 50% HHS Levies/50% Cleveland Foundation and private funding.

|    |                                |    |              |
|----|--------------------------------|----|--------------|
| G. | FROM: General Fund             |    | <b>JE472</b> |
|    | JC100110 – Child Support       |    |              |
|    | Personal Services              | \$ | 400,000.00   |
|    | General Fund                   |    |              |
|    | JC100115 – Detention Center    |    |              |
|    | Personal Services              | \$ | 600,000.00   |
|    | Health and Human Services Levy |    |              |
|    | JC255100 – Legal               |    |              |
|    | Personal Services              | \$ | 155,000.00   |
|    | TO: General Fund               |    |              |
|    | JC100100 – Administrative      |    |              |
|    | Personal Services              | \$ | 400,000.00   |
|    | General Fund                   |    |              |
|    | JC100105 – Legal               |    |              |
|    | Personal Services              | \$ | 600,000.00   |
|    | Health and Human Services Levy |    |              |
|    | JC255105 – Community Social    |    |              |
|    | Personal Services              | \$ | 155,000.00   |

Juvenile Court requests appropriation transfers between both its General Fund payroll budgets and its HHS Levy payroll budgets to match appropriations with where payroll expenses post. The net impact of the transfers is zero for both General Fund and HHS Levy budgets.

|    |  |    |              |
|----|--|----|--------------|
| H. | FROM: Human Services                   |    | <b>JE478</b> |
|    | HS260140 – Info. Svcs.                 |    |              |
|    | Personal Services                      | \$ | 100,000.00   |
|    | Human Services                         |    |              |
|    | HS260150 – Supportive Svcs             |    |              |
|    | Personal Services                      | \$ | 500,000.00   |
|    | Human Services                         |    |              |
|    | HS260175 – Permanent Custody Adoptions |    |              |
|    | Personal Services                      | \$ | 500,000.00   |

|   |    |              |
|---|----|--------------|
| TO: Human Services<br>HS260160 – Visitation<br>Personal Services  | \$ | 45,000.00    |
| Human Services<br>HS260170 – CFS Foster Home<br>Personal Services | \$ | 55,000.00    |
| Human Services<br>HS260145 – Direct Svcs<br>Personal Services     | \$ | 1,000,000.00 |

The Office of Budget & Management on behalf of Children & Family Services is requesting budget transfers of \$1,100,000.00 among agency accounting units to cover year-end payroll expenses. Funding comes from Title IV-E and Health & Human Services Levy.

|   |    |              |
|---|----|--------------|
| I. FROM: Other Judicial   |    | <b>JE489</b> |
| DR285105 – Dom Relations Other Jud Grants<br>Personal Services                    | \$ | 80,000.00    |
| TO: Other Judicial<br>DR285105 – Dom Relations Other Jud Grants<br>Other Expenses | \$ | 80,000.00    |

The Office of Budget and Management on behalf of Domestic Relations is requesting and appropriation transfer, \$80,000 to cover the shortfall in controlled cost (Security Costs). The appropriations are being moved from FLEX due to the holiday pay which caused a surplus. This expense is funded 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:

| <u>Fund Nos./Budget Accounts</u>   |    | <u>Journal Nos.</u> |
|--|----|---------------------|
| A. FROM: General Fund  |    | <b>GL1-00</b>       |
| FS100350 – General Fd Operating Subsidies<br>Trans Out – Transfer Out            | \$ | 311,290.00          |
| TO: Other Health and Safety<br>PW280100 – Dog & Kennel<br>Trans In – Transfer In | \$ | 311,290.00          |

The Office of Budget and Management requests a cash transfer from the General Fund Operating Subsidies to the County Dog and Kennel Operations Budget in the amount of \$311,290 as approved per County Council Resolution R2019-0224.

|   |    |               |
|---|----|---------------|
| B. FROM: General Fund   |    | <b>GL2-00</b> |
| FS100350 – General Fd Operating Subsidies<br>Trans Out – Transfer Out | \$ | 319,414.41    |

TO: Delinquent Real Estate Asses.  
 PS250105 – Delinq Tax&Asses-Hardest Hit  
 Trans In – Transfer In \$ 319,414.41

The Office of Budget and Management is requesting a cash transfer, \$319,414.41, for The Delinquent Tax Assessment Collection Hardest Hit Fund to provide a General Fund Subsidy for 2020. DTAC HHF has ended as of August 2020 with total expenses of \$415,014.41. The difference of these two amounts is \$65,600 which was funded by Urban Housing Development Hardest Hit Funds.

C. FROM: Health and Human Services Levy **GL3-00**  
 FS255110 – HHS Levy 3.9 Subsidies  
 Trans Out – Transfer Out \$ 2,024,940.20

TO: Cuyahoga Support Enforcement  
 HS245100 – Cuyahoga Supp. Enforcement Ag  
 Trans In – Transfer In \$ 2,024,940.20

The Office of Budget and Management is requesting a cash transfer, \$2,024,940.20, for the second half of the year subsidy for the Office of Child Support Services. The subsidy is funded by the Health and Human Service Levy Fund 3.9.

D. FROM: Health and Human Services Levy **GL4-00**  
 FS255110 – HHS Levy 3.9 Subsidies  
 Trans Out – Transfer Out \$ 572,852.37

TO: Other Health and Safety  
 HS280100 – Fatherhood Initiative  
 Trans In – Transfer In \$ 572,852.37

The Office of Budget and Management is requesting the second half year-end subsidy, \$572,852.37, for Fatherhood Initiative. This subsidy is funded by the Health and Human Services Levy 3.9.

E. FROM: General Fund **GL5-00**  
 FS100350 – General Fd Operating Subsidies  
 Trans Out – Transfer Out \$ 42,412.46

TO: Other Health and Safety  
 PJ280100 – Emergency Management  
 Trans In – Transfer In \$ 42,412.46

The Office of Budget and Management is requesting a cash transfer for the second half of subsidy, \$42,412.46, for Public Safety and Justice Services-Emergency Management. This subsidy is funded by the General Fund Operating Subsidy.

F. FROM: Health and Human Services Levy **GL6-00**  
 FS255110 – HHS Levy 3.9 Subsidies

Trans Out – Transfer Out \$ 791,271.11

TO: Human Services  
HS260230 – Children W/Med Handicap  
Trans In – Transfer In \$ 791,271.11

The Office of Budget and Management is requesting a cash transfer for the year-end subsidy, \$791,272.11, for the Department of Job and Family Services-Children with Medical Handicap. This subsidy is funded by the Health and Human Services Levy 3.9 Fund.

G. FROM: Health and Human Services Levy **GL7-00**  
FS255105 – HHS Levy 4.8 Subsidies  
Trans Out – Transfer Out \$ 847,550.16

TO: Victim Assistance  
PJ325100 – Witness Victim HHS  
Trans In – Transfer In \$ 847,550.16

The Office of Budget and Management is requesting a cash transfer for the year-end subsidy of \$847,550.16 for Public Safety and Justice Services-Witness Victim HHS. This subsidy is funded by the Health and Human Services 4.8 Fund.

H. FROM: Health and Human Services Levy **GL8-00**  
FS255105 – HHS Levy 4.8 Subsidies  
Trans Out – Transfer Out \$ 3,410,148.00

TO: Human Services  
HS260185 – Admin Svcs – Gen'l Manager  
Trans In – Transfer In \$ 3,410,148.00

The Office of Budget and Management is requesting a cash transfer for the second half of the mandated share subsidy of \$3,410,148 for The Department of Jobs and Family Services. This subsidy is funded by the Health and Human Services Levy 4.8 Fund.

I. FROM: Health and Human Services Levy **GL14-00**  
FS255105 – HHS Levy 4.8 Subsidies  
Trans Out – Transfer Out \$ 37,802,051.00

TO: Human Services  
HS260130 – Office of the Director  
Trans In – Transfer In \$ 16,827,051.00

Children Services  
HS215110 – Purch. Congregate&Foster Care  
Trans In – Transfer In \$ 20,975,000.00

The Office of Budget & Management is requesting a cash transfer of \$37,802,051.00 for the 2nd half of the projected subsidy for the Division of Children and Family Services. Funding comes from the Health & Human Services Levy Fund.



J. FROM: General Fund **GL15-00**  
       FS100350 – General Fd Operating Subsidies  
       Trans Out – Transfer Out           \$       221,146.00

TO: CC Information Systems  
       SH710100 – Crim. Just. Info Share-Sheriff  
       Trans In – Transfer In             \$       221,146.00

The Office of Budget & Management is requesting a cash transfer of \$221,146.00 for the Criminal Justice Information System (CJIS) subsidy. Funding comes from the General Fund.

K. FROM: Health and Human Services Levy **GL16-00**  
       FS255110 – HHS Levy 3.9 Subsidies  
       Trans Out – Transfer Out           \$       9,640,271.00

TO: Human Services  
       HS260255 – Ofc of the Director  
       Trans In – Transfer In             \$       9,640,271.00

The Office of Budget and Management is requesting a cash transfer in the amount of \$9,640,271 for the projected subsidy to cover the expenses for the second half of 2020 in the Department of Senior and Adult Services. Funding comes from the Health and Human Services levy.

L. FROM: Community Development **GL19-00**  
       DV220110 – Economic Development Fund  
       Trans Out – Transfer Out           \$       1,000,000.00

TO: General Fund Assigned  
       DV105100 – Community Develop (Casino Tax)  
       Trans In – Transfer In             \$       1,000,000.00

The Office of Budget Management (on behalf of the Department of Development) is requesting a cash transfer of \$1,000,000.00. This is to complete the cash transfer to the Casino/Community Development Fund at the request of County Council due to the cancellation of the Variety Theater loan originally scheduled to be disbursed out of the Economic Development/Job Creation Fund referenced in JE486. Funding is provided by the Economic Development/Job Creation Fund, which has a cash balance (including legislative encumbrances) of \$8.2 mil.

M. FROM: General Fund **GL20-00**  
       PS100100 – General Office  
       Trans Out – Transfer Out           \$       225,000.00

TO: Other Judicial  
       PS285125 – Human Trafficking Grant  
       Trans In – Transfer In             \$       225,000.00

The Office of Budget and Management on behalf of the Prosecutor's Office is requesting a cash transfer, \$225,000, for the required cash match (25% of \$900,000) for the FY2020 Cuyahoga County Human Trafficking Task Force Expansion Grant. This grant has been awarded by the Department of Justice Office for Victims of Crime for the period October 1, 2020 to September 30, 2023. The cash match is being funded by the General Fund.

|    |   |    |                |
|----|---|----|----------------|
| N. | FROM: Motor Vehicle Gas Tax               |    | <b>GL21-00</b> |
|    | PW270105 - Administration                 |    |                |
|    | Trans Out – Transfer Out                  | \$ | 6,342,905.33   |
|    | Motor Vehicle Gas Tax                     |    |                |
|    | PW270205 - R & B Registration Tax         |    |                |
|    | Trans Out – Transfer Out                  | \$ | 6,342,905.33   |
|    | Motor Vehicle Gas Tax                     |    |                |
|    | PW270210 - \$5.00 HB26 R&B Cap. Imp.      |    |                |
|    | Trans Out – Transfer Out                  | \$ | 658,235.00     |
|    | TO: Motor Vehicle Gas Tax                 |    |                |
|    | PW270205 - R & B Registration Tax         |    |                |
|    | Trans In – Transfer In                    | \$ | 6,342,905.33   |
|    | Motor Vehicle Gas Tax                     |    |                |
|    | PW270210 - \$5.00 HB26 R&B Cap. Imp.      |    |                |
|    | Trans In – Transfer In                    | \$ | 6,342,905.33   |
|    | Road Capital Projects                     |    |                |
|    | PW605105 – Oh Dpt of Pub Wrks Integrating |    |                |
|    | Trans In – Transfer In                    | \$ | 658,235.00     |

The Department of Public Works requests cash transfers to match project expenses with funding sources in its Road & Bridge and OPWC funds. Both the appropriation increase and cash transfers are on this fiscal agenda. The cash balance in the Road and Bridge funds totaled \$49,192,940 as of the end of September, 2020. Funding for the Road & Bridge funds are derived from motor vehicle license and gas tax.

|    |   |    |              |
|----|---|----|--------------|
| O. | FROM: General Fund                        |    | <b>GL067</b> |
|    | FS100350 – General Fd Operating Subsidies |    |              |
|    | Trans Out – Transfer Out                  | \$ | 51,502.00    |
|    | TO: Debt Service                          |    |              |
|    | FS500115 – Shaker Square Series 2000A     |    |              |
|    | Trans In – Transfer In                    | \$ | 51,502.00    |

The Office of Budget and Management requests a subsidy transfer of \$51,502.00 from the General Fund to the Debt Service Zone for Series 2010D Shaker Square Bonds. The General Fund supports debt service on outstanding bonds to the extent tax increment financing contributions are insufficient to satisfy annual debt service. Funding source is General Fund.

|    |                                      |    |              |
|----|--------------------------------------|----|--------------|
| P. | FROM: Health and Human Services Levy |    | <b>GL068</b> |
|    | FS255100 – H & HS Levies             |    |              |
|    | Trans Out – Transfer Out             | \$ | 4,766,537.00 |
|    | TO: Human Services                   |    |              |
|    | HS260240 – Early Start               |    |              |
|    | Trans In – Transfer In               | \$ | 4,766,537.00 |

The Office of Budget and Management requests subsidy cash transfer of \$4,766,537 from the Health and Human Services Levy Zone to the Office of Early Childhood and Family Zone. Subsidy is required to place HHS Levy revenues with the areas expenses are incurred. Funding source is HHS Levies Zone.

|   |    |              |
|---|----|--------------|
| Q. FROM: Health and Human Services Levy |    | <b>GL068</b> |
| FS255100 – H & HS Levies                |    |              |
| Trans Out – Transfer Out                | \$ | 1,502,827.00 |
| TO: Human Services                      |    |              |
| HS260300 – Family & Children First      |    |              |
| Trans In – Transfer In                  | \$ | 1,502,827.00 |

The Office of Budget and Management requests subsidy cash transfer of \$1,502,827 from the Health and Human Services Levy Zone to the Family & Children First Zone. Subsidy is required to place HHS Levy revenues with the areas expenses are incurred. Funding source is HHS Levies Zone.

|                                    |    |              |
|------------------------------------|----|--------------|
| R. FROM: Sanitary Engineer         |    | <b>GL072</b> |
| PW715300 – Sanitary Debt Service   |    |              |
| Trans Out – Transfer Out           | \$ | 328,434.85   |
| Sanitary Engineer                  |    |              |
| PW715500 – Sanitary Construction   |    |              |
| Trans Out – Transfer Out           | \$ | 11,069.45    |
| Sanitary Engineer                  |    |              |
| PW715200 – Sanitary Operating      |    |              |
| Trans Out – Transfer Out           | \$ | 69,442.24    |
| TO: Debt Service                   |    |              |
| FS500100 – Bond Retirement-General |    |              |
| Trans In – Transfer In             | \$ | 408,946.54   |

The Office of Budget and Management requests a cash transfer in the amount of \$408,936.54 from Sanitary Debt Service Zones into the General Obligation Bond Retirement Zone. Sewer special assessments have been levied dating back to 2000 to fund bond debt service issued for sewer developments and improvements within County Townships. Bonds have been refunded and consolidated into general obligation bonds over the years. As this fund realizes the debt service expenditures, cash transfers of the levied special assessment revenue are required to tie revenue and expenditures together. Funding source are special assessments levied against property owners and credited to the Sanitary Debt Service zone.

|                                |    |              |
|--------------------------------|----|--------------|
| S. FROM: Motor Vehicle Gas Tax |    | <b>GLXXX</b> |
| PW270100 – Administration      |    |              |
| Trans Out – Transfer Out       | \$ | 420,213.68   |
| Sanitary Engineer              |    |              |
| PW715200 – Sanitary Operating  |    |              |

Trans Out – Transfer Out       \$       905,075.61

TO:   General Fund  
      FS100900 – Non-departmental Rev/Exp  
      Trans In – Transfer In       \$       1,325,289.29

The Office of Budget and Management requests a cash transfer in the amount of \$1,325,289.29 to provide the 2020 payments from Public Works County Engineer and Sanitary Engineer divisions to the General Fund for the renovation of the consolidated maintenance garage. This payment would use the Road & Bridge funds and the Sanitary Sewer funds to provide the third annual payment on a 15 year repayment schedule. The cash balance in the Road & Bridge funds and Sanitary funds were \$49,192,941 and \$35,365,475 respectively as of the end of September. Funding for the Road & Bridge funds come from motor vehicle license and gasoline tax, and funding for the Sanitary Sewer funds primarily come from sewer fees from participating municipalities.

|  |                |
|--|----------------|
| T. FROM: Other Legislative and Exec.                         | <b>GL84-00</b> |
| FS290120 – Medicaid Sales Tax Transition                     |                |
| Trans Out – Transfer Out               \$       8,000,000.00 |                |
|  |                |
| TO:   General Fund   |                |
| FS100900 – Non-Departmental Rev/Exp                          |                |
| Trans In – Transfer In               \$       8,000,000.00   |                |

The Office of Budget and Management is requesting a cash transfer of \$8,000,000.00 from the Medicaid Transition Fund to the General Fund for 2020. The remaining balance in the Medicaid Transition Fund (after this transfer) will be \$3,300,000.

**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  
December 8, 2020



To: Andria Richardson, Clerk of County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: November 30, 2020

Re: Fiscal Agenda – 12/8/2020

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 **December 8, 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 | Item    | Funding Source                                     | Purpose                |
|------------------------------|------------------|---------|--|------------------------|
| ADAMHS Board                 | \$2,237,386.00   | H-K-L-M | Grant – No General/ HHS Levy Fund Impact           | Grant Appropriation    |
| Board of Elections           | \$1,239,679.00   | F       | General Fund                                       | Appropriation Increase |
| Children and Family Services | \$170,000.00     | J       | Grant – No General/ HHS Levy Fund Impact           | Grant Appropriation    |
| Community Development        | (\$1,275.00)     | A-B     | Grant – No General/ HHS Levy Fund Impact           | Grant Appropriation    |
| Executive                    | \$11,927,300.00  | I       | Special Revenue – No General/ HHS Levy Fund Impact | Appropriation Increase |

|                                 |                  |   |  |                        |
|---------------------------------|------------------|---|--|------------------------|
| Office of Budget and Management | \$(3,500,000.00) | P | Special Revenue – No General/ HHS Levy Fund Impact | Appropriation Decrease |
| Prosecutor’s Office             | (\$1,593,294.59) | G | General Fund                                       | Appropriation Decrease |
| Public Works                    | \$13,344,045.66  | S | Special Revenue – No General/ HHS Levy Fund Impact | Project Appropriation  |
| Prosecutor’s Office             | \$900,000.00     | T | Grant / General Fund Impact                        | Grant Appropriation    |
| Sanitary Engineer               | \$176,930.00     | E | Special Revenue – No General/ HHS Levy Fund Impact | Appropriation Increase |
| Sheriff’s Department            | \$275,000.00     | N | General Fund                                       | Appropriation Increase |
| Sheriff’s Department            | \$21,200.00      | D | Special Revenue – No General/ HHS Levy Fund Impact | Appropriation Increase |
| Solid Waste District            | \$(827.65)       | C | Grant – No General/ HHS Levy Fund Impact           | Grant Closeout         |
| Treasury Management             | (\$500,000.00)   | Q | General Fund                                       | Appropriation Decrease |
| Children and Family Services    | \$295,716.00     | O | PA Fund/HHS Levy Fund Impact                       | Appropriation Increase |
| Community Development           | \$1,000,000.00   | R | Special Revenue – No General/ HHS Levy Fund Impact | Appropriation Increase |

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

| Department                      | Amount Transferred | Item | Funding Source                            | Purpose                |
|---------------------------------|--------------------|------|---|------------------------|
| Board of Elections              | \$400,000.00       | C-D  | General Fund                              | Appropriation Transfer |
| Children and Family Services    | \$1,100,000.00     | H    | PA Fund/HHS Levy Fund Impact              | Appropriation Transfer |
| Domestic Relations              | \$80,000.00        | I    | General Fund                              | Appropriation Transfer |
| Human Services/ Early Childhood | \$8,000.00         | F    | Special Revenue Fund/HHS Levy Fund Impact | Appropriation Transfer |
| Job and Family Services         | 110,000.00         | A-B  | PA Fund/HHS Levy Fund Impact              | Appropriation Transfer |

|                                 |                |   |  |                        |
|---------------------------------|----------------|---|--|------------------------|
| Juvenile Court                  | \$1,155,000.00 | G | General Fund/ HHS Levy Fund Impact                 | Appropriation Transfer |
| Office of Budget and Management | \$20,000.00    | E | Special Revenue – No General/ HHS Levy Fund Impact | Appropriation Transfer |

**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 | Item | Funding Source                                     | Purpose       |
|----------------------------------|--------------------|------|--|---------------|
| Office of Budget and Management  | \$311,290.00       | A    | General Fund                                       | Cash Transfer |
| Office of Budget and Management  | \$319,414.41       | B    | General Fund                                       | Cash Transfer |
| Office of Budget and Management  | \$221,146.00       | J    | General Fund                                       | Cash Transfer |
| County Engineer/San. Engineer    | \$1,325,828.29     | S    | Special Revenue – No General/ HHS Levy Fund Impact | Cash Transfer |
| Development                      | \$1,000,000.00     | L    | Special Revenue – No General/ HHS Levy Fund Impact | Cash Transfer |
| Early Childhood                  | 4,766,537.00       | P    | Health and Human Services Levy                     | Cash Transfer |
| FCFC                             | \$1,502,827.00     | Q    | Health and Human Services Levy                     | Cash Transfer |
| Jobs and Family Services         | \$791,271.11       | F    | Health and Human Services Levy                     | Cash Transfer |
| Office of Budget and Management  | \$51,502.00        | O    | General Fund                                       | Cash Transfer |
| Jobs and Family Services         | \$3,410,148.00     | H    | Health and Human Services Levy                     | Cash Transfer |
| Children and Family Services     | \$37,802,051.00    | I    | Health and Human Services Levy                     | Cash Transfer |
| Fatherhood Initiative            | \$572,852.37       | D    | Health and Human Services Levy                     | Cash Transfer |
| Office of Child Support Services | \$2,024,940.20     | C    | Health and Human Services Levy                     | Cash Transfer |



|                                    |                 |   |  |               |
|------------------------------------|-----------------|---|--|---------------|
| Prosecutor's Office                | \$225,000.00    | M | General Fund                                       | Cash Transfer |
| Public Safety and Justice Services | \$42,412.26     | E | General Fund                                       | Cash Transfer |
| Public Safety and Justice Services | \$847,550.16    | G | Health and Human Services Levy                     | Cash Transfer |
| Public Works                       | \$13,344,045.66 | N | Special Revenue – No General/ HHS Levy Fund Impact | Cash Transfer |
| Sanitary Engineer                  | \$408,946.54    | R | Special Revenue – No General/ HHS Levy Fund Impact | Cash Transfer |
| Senior and Adult Services          | \$9,640,271.00  | K | Health and Human Services Levy                     | Cash Transfer |
| Office of Budget and Management    | \$8,000,000.00  | T | Special Revenue – No General/ HHS Levy Fund Impact | Cash Transfer |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0273

|   |  |
|---|--|
| <p>Sponsored by: <b>County Executive Budish/Departments of Law and Public Works</b></p> | <p><b>A Resolution</b> approving an amendment to the Collective Bargaining Agreement between Cuyahoga County and the International Union of Operating Engineers, Local 18, representing approximately 7 employees in the Department of Public Works for the period 1/1/2019 - 12/31/2021 to establish the terms of the 2021 healthcare insurance and wage re-openers and to modify Articles 26 and 28; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|---|--|

WHEREAS, Cuyahoga County and the International Union of Operating Engineers, Local 18 (“the Union”), are parties to a Collective Bargaining Agreement (“CBA”) governing the terms and conditions of employment of approximately 7 employees in the Cuyahoga County Department of Public Works; and,

WHEREAS, the parties desire to amend the CBA under the terms of the attached Agreement to Amend Articles 26 and 28 to establish the Health Insurance contribution rates and wages for year 2021, and which has been approved by the Union members; and,

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

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

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

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

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

**SECTION 1.** The Cuyahoga County Council hereby approves an amendment to the Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, Local 18, representing approximately 7 employees in the Department of Public Works for the period 1/1/2019 - 12/31/2021 to establish the terms of the 2021 healthcare insurance and wages re-opener and to modify Articles 26 and 28, and authorizes the County Executive to execute all documents consistent with this Resolution.

**SECTION 2.** Funds necessary to implement the CBA between the County and The International Union of Operating Engineers, Local 18 shall be budgeted and appropriated.

**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

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0274

|  |  |
|--|--|
| <b>Sponsored by: County Executive Budish/Departments of Law and Public Works</b> | <b>A Resolution</b> approving a Collective Bargaining Agreement between Cuyahoga County and Graphic Communications Conference, Local 25M, affiliated with the International Brotherhood of Teamsters, covering approximately 4 employees in the County Print Shop for the period 2/1/2021 - 1/31/2023; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution, and declaring the necessity that this Resolution become immediately effective. |
|--|--|

WHEREAS, the Cuyahoga County Department of Law has been engaged in collective bargaining negotiations with Teamsters Local 25M, affiliated with the International Brotherhood of Teamsters (hereinafter collectively referred to as “Teamsters Local 25M”), for a successor collective bargaining agreement (“CBA”) covering approximately 4 employees from the Cuyahoga County Print Shop; and,

WHEREAS, the current CBA between Cuyahoga County and Teamsters Local 25M is effective for a time period of 2/1/2021 – 1/31/2023; and,

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

WHEREAS, on November 30, 2020, the members in the County Print Shop ratified the proposed successor collective bargaining agreement in full; and,

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

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

if the legislative body fails to act within thirty (30) days after the public employer submits the agreement; and,

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

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

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

**SECTION 1.** The Cuyahoga County Council hereby approves the CBA between Cuyahoga County and Teamsters Local 25M, covering approximately 4 employees in the Cuyahoga County Print Shop for the period of 2/1/2021 – 1/31/2023, and authorizes the County Executive to execute all documents consistent with this Resolution.

**SECTION 2.** Funds necessary to implement the amended CBA between the County and Teamsters Local 25M shall be budgeted and appropriated.

**SECTION 3.** It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue without interruption, and to provide for the usual, daily operation of the County. Provided that this Resolution receives the affirmative vote of at least eight members of County Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

# County Council of Cuyahoga County, Ohio

## Ordinance No. O2020-0019

|  |  |
|--|--|
| <p>Sponsored by: <b>County Executive Budish</b></p> <p>Co-Sponsored by: <b>Council President Brady</b></p> | <p><b>An Uncodified Ordinance</b> amending uncodified Ordinance No. O2020-0009 dated 5/12/2020, which amended uncodified Ordinance No. O2020-0008 dated 4/14/2020, which amended uncodified Ordinance No. O2020-0007 dated 3/16/2020, as amended 4/14/2020, which provided for paid emergency administrative leave for all County employees, by revising the date on which the paid emergency administrative leave will expire; and declaring the necessity that this uncodified Ordinance become immediately effective.</p> |
|--|--|

WHEREAS, on March 16, 2020, in response to the COVID-19 crisis, this Council passed uncodified Ordinance No. O2020-0007 which provided for up to 80 hours of paid emergency administrative leave to every County employee who has exhausted his or her existing accrued sick leave; and

WHEREAS, on April 14, 2020, this Council passed uncodified Ordinance No. O2020-0008, which deleted the requirement that accrued sick leave be exhausted prior to the employee accessing the paid emergency administrative leave; and

WHEREAS, on May 12, 2020 this Council passed uncodified Ordinance No. O2020-0009 to revise the date on which the paid administrative leave will expire to be the earlier of the date on which the emergency no longer exists or December 19, 2020; and

WHEREAS, it has become necessary to again revise the date on which the paid administrative leave will expire to be the earlier of the date on which the emergency no longer exists or June 30, 2021; and

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

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



**SECTION 1.** That Section 1 of uncodified Ordinance No. O2020-0007 is hereby amended to read as follows (deletions are stricken, additions are bolded and underlined):

Section 1. Adoption of Uncodified Ordinance. Cuyahoga County Executive Armond Budish declared a state of emergency within Cuyahoga County on March 11, 2020. Because of this declaration, Council hereby authorizes the County Executive to provide all County employees eighty (80) hours of paid emergency administrative leave. All employees currently employed by the County and any employee hired by the County during the period of emergency declared by the County Executive shall receive this paid emergency administrative leave benefit. This paid emergency administrative leave benefit is effective March 11, 2020 and shall be in effect until the emergency no longer exists, such time to be determined by the Cuyahoga County Health Commissioner, pursuant to the declaration of emergency issued by the County Executive (the “Emergency End Date”). Paid emergency administrative leave time shall expire on the earlier of the Emergency End Date or ~~December 19, 2020~~**June 30, 2021**. If an employee should exhaust his or her paid emergency administrative leave then additional paid emergency administrative leave may be granted, on an individual basis, at the discretion of the County Executive or his designee; the County Executive is authorized to adopt rules and regulations regarding the authorization of additional paid emergency administrative leave. If additional paid emergency administrative leave is approved by the County Executive or his designee, the usage of such time shall be recorded by the Director of the Department of Human Resources. The Director of the Department of Human Resources shall provide a written report on a monthly basis to Council on the additional paid emergency administrative leave granted. The period during which the County Executive or his designee can approve additional paid emergency administrative leave shall expire on December 19, 2020. Paid emergency administrative leave is not subject to pay out.

**SECTION 2.** That all other provisions of uncodified Ordinances No. O2020-0007, No. O2020-0008, and No. O2020-0009 not amended hereby shall remain in full force and effect.

**SECTION 3.** It is necessary that this uncodified Ordinance become immediately effective for the usual daily operation of the County and the reasons set forth in the preamble.

**SECTION 4.** It is found and determined that all formal actions of this Council relating to the adoption of this uncodified Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees

that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the foregoing uncodified Ordinance was duly enacted.

Yeas:

Nays:

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

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

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

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0288

|   |  |
|---|--|
| <b>Sponsored by: County Executive Budish on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division</b> | <b>A Resolution</b> making an award on RQ3941 with Wellpath LLC in the amount not-to-exceed \$4,566,261.00 for healthcare and management services at the Juvenile Court Detention Center for the period 1/1/2021 – 12/31/2023; 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 on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division has recommended an award on RQ3941 with Wellpath LLC in the amount not-to-exceed \$4,566,261.00 for healthcare and management services at the Juvenile Court Detention Center for the period 1/1/2021 – 12/31/2023; and

WHEREAS, the primary goal of this project is to provide medical services for youth detained in the Juvenile Detention Center; and

WHEREAS, the project is funded 100% by the HHS Levy fund; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an award on RQ3941 with Wellpath LLC in the amount not-to-exceed \$4,566,261.00 for healthcare and management services at the Juvenile Court Detention Center for the period 1/1/2021 – 12/31/2023.

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

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council,

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

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

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

Yeas:

Nays:

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

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

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

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

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

### Scope of Work Summary

Court of Common Pleas, Juvenile Court Division requesting approval of a contract with WellPath LLC for the anticipated cost \$4,566,261.00.

Describe the exact services being provided. This vendor will provide medical services for youth detained in the Juvenile Detention Center. This project will also encompass pharmaceuticals and medical supplies.

The anticipated start-completion dates are January 1, 2021 through December 31, 2023.

The primary goals of the project are (list 2 to 3 goals).

Provide medical care for youth in the JDC.

Provide pharmaceuticals and medical supplies for youth in the JDC.

### Procurement

The original procurement method for this project was an RFP.

The RFP was closed on August 25, 2020.

There were no bids received for the project.

The Court issued an RFP for this project on 8/3/20. The RFP closed on 8/25/20 with no bid submissions. The Court reached out to several different vendors from the Planholder's list to inquire as to the reasoning for no submissions. Our Detention Administration also contacted various other juvenile facilities throughout the State of Ohio for feedback on the vendors that they currently utilize for these types of services. Court staff then set up meetings with several vendors to discuss the specifics of the project and gauge any interest. The Court received three (3) proposals that were reviewed at length. Due to the timing of the project and the emergent need, an exemption is being sought for these services.

### Contractor and Project Information

WellPath LLC

1283 Murfreesboro Road Suite 500

Nashville, TN 37217

The President of WellPath LLC is Cindy Watson.

### Project Status and Planning

The project reoccurs annually.

If we do not have services in place by January 1, 2021, there is a strong possibility that the Court will be required to shut down the detention facility.

### Funding

The project is funded 100% by the HHS Levy Fund. The schedule of payments is monthly.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0259

|  |  |
|--|--|
| Sponsored by: <b>County Executive Budish</b> | <b>A Resolution</b> confirming the County Executive’s appointment of various individuals to serve on the Cuyahoga County Board of Developmental Disabilities for the term 2/1/2021 – 1/31/2025; and declaring the necessity that this Resolution become immediately effective. |
|--|--|

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

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

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

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

WHEREAS, the County Executive has nominated the following individuals to serve on the Cuyahoga County Board of Developmental Disabilities for the term 2/1/2021 – 1/31/2025:

- a. Cynthia Schulz
- b. Steven M. Licciardi

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 the following individuals to serve on the Cuyahoga County Board of Developmental Disabilities for the term 2/1/2021 – 1/31/2025:

- a. Cynthia Schulz
- b. Steven M. Licciardi

**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/Referred to Committee: November 24, 2020

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

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



November 13, 2020

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

Re: Cuyahoga County Board of Developmental Disabilities

Dear President Brady,

Pursuant to the provisions found in Ohio Revised Code Section 5126, I submit the following nominees for reappointment to the Cuyahoga County Board of Developmental Disabilities:

- **Cynthia Schulz**, 4-year term, 2/1/2021 – 1/31/2025
- **Steven M. Licciardi**, 4-year term, 2/1/2021 – 1/31/2025

The Board of Developmental Disabilities is composed of seven members. Five of the members are appointed by the County and two are appointed by the Probate Court. The Board helps to establish policies to assist children and adults with mental retardation and other disabilities so they can live, learn, work and play in our community. Also, the Board and the policies it enacts, play a pivotal role in providing needed resources and assistance for families who have family members receiving services from this body.

Both nominees have vast experience in issues involving disabilities and serve in numerous volunteer roles assisting disabled individuals and involved families.

Resumes for both nominees have been attached for your review.

There are no known conflicts of interest for which an advisory opinion has been requested. This board is uncompensated. There are no other candidates on file for this position.

Thank you for your consideration of these appointments. Should you or any of your colleagues have any questions, please feel free to contact Michele Pomerantz in my office at 216-443-7125.

Sincerely,

Armond Budish  
County Executive



## **Cynthia Vrsansky Schulz**

Cynthia Vrsansky Schulz is recently and happily retired, working on projects that ignite her passion for writing, community leadership, and special needs advocacy.

An accomplished writer and communicator, Cindy spent more than 40 years in a fulfilling career working with CEOs of public and private companies, professional service firms, and nonprofit organizations.

Her broad skills range from advising leaders, writing speeches and annual reports, and leading high-stakes communication during mergers, acquisitions, downsizings, and crises.

She spent eight years as director of public affairs and strategy for the Cleveland Foundation, and 15 years at investor and public relations firm Dix & Eaton, rising to senior managing director and the first woman to serve on its leadership committee. Her early career flourished at Diamond Shamrock Corp. as the key public relations executive for Cleveland-based operations.

Most recently, she enjoyed an encore career as senior advisor at the Calfee law firm, working with the managing partner on special projects.

Active in the community, Cindy has served on numerous nonprofit boards. She currently chairs the board of Southwest General Health Center and sits on the Cuyahoga County Board of Developmental Disabilities. She is a past president of the Union Club of Cleveland, founding chair of In Counsel With Women, and founder of Adapted Sports for Kids.

Among her honors, she is a YWCA Woman of Achievement, recipient of the Public Relations Society of America Lighthouse Award for lifetime achievement, and a Kent State University Journalism School Distinguished Alumna.

She writes a blog at [BaloneyMacaroni.com](http://BaloneyMacaroni.com), featuring a collection of stories on living a wonderful life with special needs by not taking no for an answer!

# STEVEN MICHAEL LICCIARDI

## EXPERIENCE

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January 1999 to Present

Morgan Stanley / Cleveland, OH

***Vice President / Portfolio Management Director / Financial Advisor***

- Design and monitor investment portfolios utilizing the principles of Asset Allocation and Modern Portfolio Theory.
- Rebalance client portfolios in response to economic, market and lifestyle changes.
- Assist clients with long-term financial Planning, Estate Planning and the development of Investment Policy Statements.
- Utilize Morningstar software to generate analysis for a client's mutual fund holdings.
- Assist clients with credit management tools tailored to meet sophisticated financial objectives.
- Assist businesses with Cash Management, Business Valuation, Commercial Real Estate Financing, Cashless Option Exercise Programs, Brokerage Services, Commercial Lending Services, Business Advisory Services, Insurance Services, Retirement Planning Services and Employee Stock Ownership Programs.
- Liaison with Morgan Stanley *Investment Banking* Department for the procurement of venture capital and/or potential Initial Public Offering.
- Study current Hedging Strategies; *including Zero-Premium Collars, Block Trading, Private Placements, Covered Call Writing, Put Purchases, Variable Pre-Paid Forwards and Exchange Funds.*
- Liaison with Morgan Stanley *Risk Management* to research and introduce Hedging Strategies to assist clients holding heavily concentrated equity positions.
- Act as Mentor to *Financial Advisor Associates.*
- Successfully introduced privately held, Cleveland Corporation to representatives of Morgan Stanley's *Princes Gate* for venture capital placement.
- Achieved *Pacesetter* status, being ranked in the top 200 of Financial Advisors nationally and in top 50 Financial Advisors regionally.
- Developed and managed largest brokerage relationship in the Cleveland office in 2004.
- Ranked #1 in Branch *New Assets Acquisition* in 2004.
- Obtained designation of *Portfolio Manager* through Morgan Stanley's *Custom Portfolio* program.
- Revamped and aggressively promoted Branch's marketing system for Morgan Stanley's proprietary fee-based trading program and Morgan Stanley's proprietary portfolio management program.
- Appointed *Branch Coordinator* for Morgan Stanley's proprietary fee-based trading program and Morgan Stanley's proprietary portfolio management program.
- Developed over 90 proprietary marketing modules, letters, and presentations (prior to firm wide versions being made available by national marketing department.)
- Maintained first quartile status on a national level in Morgan Stanley's *Graduate Performance Assessment* program first two years in the business.
- Achieved *National Sales Director* status first two years in the business.
- Developed and managed second largest fee-based relationship in the Cleveland office in 2000.
- Doubled new assets goal in first year.
- Received *Excellence in Financial Planning* award.
- Obtained Rule 144 Specialist designation.
- Successfully completed Morgan Stanley's Financial Advisor training program.

December 1993 to September 1994 Corestates Bank, NA / New Brunswick, NJ

**Conversion Specialist**

- Led three bank conversions, reporting directly to Regional Manager.
- Managed Customer Retention Programs.
- Assisted clients with inquiries and promoted bank products and services.
- Restructured retail banking branches for Signature Look.
- Streamlined and unified retail banking policies and procedures.
- Assisted and directed management and staff in all aspects of consumer banking.
- Trained staff in core values and quality customer service.
- Assisted in branch closings and transfer of accounts.
- Chosen to tour newly developed region for extended conversion coverage.

December 1991 to July 1993

Corestates Bank, NA / Short Hills, NJ

**Personal Banker**

- Provided personal banking services to high net-worth individuals.
- Opened and maintained new accounts (consistently #1 in new account acquisitions.)
- Customized Retail Banking Packages.
- Solicited interest in relationship banking products.
- Opened discount brokerage accounts and called in sales and purchases of stocks and bonds.
- Advanced and paid credit lines.
- Reconciled client account statements.
- Converted, purchased, and sold foreign currencies and foreign checks.
- Prepared international and domestic drafts and wires.
- Redeemed registered and bearer bonds.
- Directed monthly compliance meetings.
- Conducted innovative Sales and Fraud Prevention seminars.
- Acted as liaison with Private Banking, Trust, Cash Management, Small Business Banking and Capital Markets.
- Developed high level of proficiency in on-line computer systems, including general ledger, overdraft, customer information and account information data bases, Currency Transaction Reporting, Total Office Support System, Financial Information System, Credit Authorization System, and Case Tracking and Investigations.

EDUCATION

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June 1998

Baldwin-Wallace University/Berea, OH

- Bachelor of Arts, Business Administration with an emphasis in Finance.
- Minor in French.
- Dean's List.
- Vice President – Financial Management Association.

COMMUNITY INVOLVEMENT

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- Ohio Association of County Boards of Developmental Disabilities; Board President.
- Cuyahoga County Board of Developmental Disabilities; Board Member, Activities Volunteer and previous Parent Delegate to the Board.
- Morgan Stanley Northeast Ohio Diversity Council; Chair.
- Plexus Educational Foundation; Treasurer.
- University Hospitals Health System *Diamond Advisory Group*; Member.
- Profiled in WVIZ's *Make a Difference* documentary.
- Recipient; West Haven Foundation Board Leadership Award (2009).
- Recipient; Ohio Provider Resource Association's Outstanding Volunteer Award (2009).
- Nominee; Center for Community Solutions Most Treasured Volunteer Award (2008).
- S.A.W. Inc Board of Trustees; Past Treasurer.
- Wesco Housing Corporation Board of Trustees; Past Board Member.

- Bundts Road Housing Corporation Board of Trustees; Past Board Member.
- Welcome House Inc. Board of Trustees; Past Member Governance Committee.
- West Haven Foundation Board of Trustees; Past Member Investment Policy Committee.
- Rocky River Adult Activities Center Parent Teacher Community United Board; Past Treasurer.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0260

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish</b>              | A <b>Resolution</b> authorizing a grant agreement with The MetroHealth System in an amount not to exceed \$5,000,000.00 to assist in the construction of an Addiction and Behavioral Health Center in Cuyahoga County; and declaring the necessity that this Resolution become immediately effective. |
| Co-sponsored by: <b>Councilmembers Brady and Stephens</b> |   |

WHEREAS, the residents of the County of Cuyahoga, Ohio, have been devastated by the opioid epidemic resulting in a critical need to treat the behavioral health needs of those struggling with addiction in our community; and

WHEREAS, since the COVID-19 pandemic commenced in early 2020 the demand for addiction and behavioral health services in Cuyahoga County is outpacing the current system's capacity and there is a significant deficit of addiction and behavioral health beds in Cuyahoga County; and

WHEREAS, there has been a resurgence in opioid and other drug-related deaths in Cuyahoga County, including 68 deaths in May 2020 making it the deadliest month ever in Cuyahoga County; and

WHEREAS, on November 26, 2019, the Cuyahoga County Council enacted Chapter 725 of the Cuyahoga County Code to establish an Opioid Mitigation Fund for the purpose of collecting and expending all funds received as part of any action related to Cuyahoga County's opioid litigation and all funds are to be used solely for opioid remediation, mitigation, and rectification of the opioid epidemic in Cuyahoga County; and

WHEREAS, The MetroHealth System is proposing the creation of a 110-bed Addiction and Behavioral Health Center to comprehensively treat those individuals struggling with addiction and behavioral health issues in Cuyahoga County; and

WHEREAS, the County desires to support The MetroHealth System in construction of the Addiction and Behavioral Health Center in Cuyahoga County by providing funding from the Opioid Mitigation Fund in an amount not to exceed \$5,000,000.00; and

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

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

**SECTION 1.** The Cuyahoga County Council hereby authorizes a grant agreement with The MetroHealth System in an amount not to exceed \$5,000,000.00 from the Opioid Mitigation Fund to assist with capital costs related to construction of a 110-bed Addiction and Behavioral Health Center in Cuyahoga County.

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

**SECTION 3.** If any specific appropriation is necessary to effectuate the grant agreement authorized herein, such appropriation is approved and the Director of the Office of Budget and Management is authorized to submit the requisite documentation to financial reporting to journalize the appropriation.

**SECTION 4.** To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

**SECTION 5.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County, the preservation of public peace, health, or safety in the County, and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council, it shall take effect and be in force immediately upon the earliest occurrence of any of the following: (1) its approval by the County Executive through signature, (2) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Cuyahoga County Charter, or (3) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Cuyahoga County Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**SECTION 6.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Committee of the Whole

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0261

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> declaring that public convenience and welfare for the rehabilitation of Wolf Road from Sutcliffe Drive to Clague Road in the City of Bay Village; total estimated project cost \$4,500,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare for the rehabilitation of Wolf Road from Sutcliffe Drive to Clague Road in the City of Bay Village; and

WHEREAS, the anticipated start-completion dates are 3/1/2021 – 6/1/2022; and

WHEREAS, that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, the primary goal is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 1; and

WHEREAS, the estimated project cost is \$4,500,000.00; and

WHEREAS, this project will be funded 80% from the County Road and Bridge Fund and 20% City of Bay Village; and

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

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



**SECTION 1.** That the Cuyahoga County Council hereby declares that public convenience and welfare for the rehabilitation of Wolf Road from Sutcliffe Drive to Clague Road in the City of Bay Village.

**SECTION 2.** That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvements.

**SECTION 3.** That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Public Works, Procurement & Contracting

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

Public Works Requests Approval Of The Public Convenience And Welfare For The Rehabilitation Of Wolf Road, In Bay Village

Public Works Requests Approval of the Public Convenience and Welfare for the Rehabilitation of Wolf Road, in Bay Village

#### Scope of Work Summary

The Public Works Department requesting that Council find that public convenience and welfare requires the approval of the rehabilitation of Wolf Road, in Bay Village. The anticipated cost of this project is \$4,500,000. The anticipated start-completion dates are 3/1/2021 – 6/1/2022.

The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is the approval of Convenience and Welfare.

Wolf Road – From Sutcliffe Drive to Clague Road

District 1

Project Status and Planning

The project is new to the County.

#### Funding

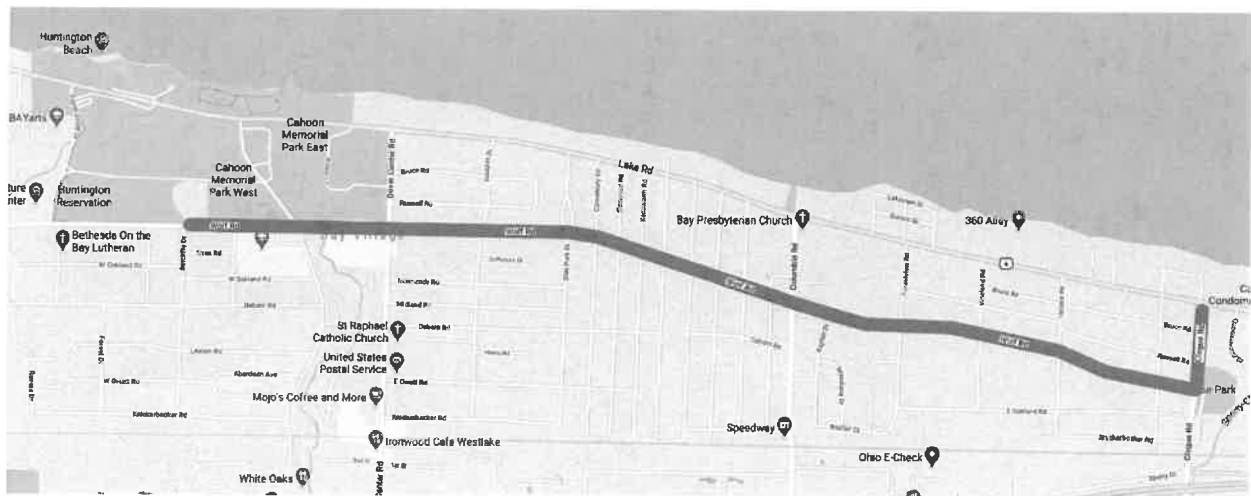
The project is to be funded with funded \$3,600,000 County Road and Bridge and \$900,000 Bay Village. The total cost of the project is \$4,500,000.



# CUYAHOGA COUNTY DEPARTMENT of PUBLIC WORKS

## Project Fact Sheet – Rehabilitation of Wolf Road, in Bay Village

|                                  |  |
|----------------------------------|--|
| <b>Project Type</b>              | Rehabilitation of Wolf Road, in Bay Village                  |
| <b>Project Limits</b>            | Wolf Road – From Sutcliffe Drive to Clague Road (2.60 miles) |
| <b>Average Daily Traffic</b>     | 11,427 vehicles per day                                      |
| <b>Pavement Condition Rating</b> | 63   |
| <b>Council District</b>          | 1  |
| <b>Project Cost</b>              | \$4,500,000  |
| <b>Proposed Funding</b>          | 80% County (\$3,600,000), 20% Bay Village (\$900,000)        |
| <b>Project Design</b>            | Bay Village  |
| <b>Construction Admin</b>        | Cuyahoga County  |



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0262

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> making an award on RQ48536 to various providers in the total amount not-to-exceed \$600,000.00 for general sanitary engineering services for the period of 12/8/2020 – 12/7/2023; authorizing the County Executive to execute the contracts 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 on RQ48536 to various providers in the total amount not-to-exceed \$600,000.00 for general sanitary engineering services for the period of 12/8/2020 – 12/7/2023:

- a) Chagrin Valley Engineering, Ltd. in the amount not-to-exceed \$300,000.00;
- b) Environmental Design Group, LLC in the amount not-to-exceed \$300,000.00;

WHEREAS, the project is funded by 100% Sanitary Engineering Funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby makes an award on RQ48536 to various providers in the total amount not-to-exceed \$600,000.00 for general sanitary engineering services for the period of 12/8/2020 – 12/7/2023:

- a) Chagrin Valley Engineering, Ltd. in the amount not-to-exceed \$300,000.00;
- b) Environmental Design Group, LLC in the amount not-to-exceed \$300,000.00;

**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, or safety in the County; and any additional reasons set forth in the preamble. Provided

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

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

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

Yeas:

Nays:

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

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

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

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Public Works, Procurement & Contracting

Legislation Substituted in Committee: December 2, 2020

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

Scope of Work Summary:

Department of Public Works is requesting an award and approval of TWO Sanitary General Engineering Services task-order based contracts for the not-to-exceed cost of \$600,000.00. Each vendor to be awarded a SEPARATE \$300,000 contract. The anticipated start completion dates will be based on the execution date of this contract, anticipated execution from 12/8/2020 – 12/7/2023 for a three-year contract.

The primary goal of this contract is to allow the Department of Public Works to maximize our resources (staff & financial) to address emergency infrastructure needs, changes in project schedules, and/or ancillary project design/implementation needs. Basic services may include, but are not limited to, tasks concerning pump stations, sewage force main and general hydraulic design, sanitary/storm sewer and water main design, and MS4 permitting capabilities.

Procurement

The procurement method for this project was RFQ #48536. The total value of the RFQ is \$600,000.00 for TWO SEPARATE VENDORS at \$300,000.00 each.

The RFQ was closed on July 16, 2020. There is a 30% Diversity goal with these Agreements.

There were 10 proposals submitted for review from OPD, with TWO vendors selected. Chagrin Valley Engineering, Ltd. (SBE set aside) and Environmental Design Group were selected for \$300,000.00 each contract.

Contractor and Project Information

Environmental Design Group  
2800 Euclid Ave, Suite 620  
Cleveland, Ohio 44115  
Council District 7

Chagrin Valley Engineering, Ltd.  
22999 Forbes Road, Suite B  
Cleveland, Ohio 44146  
Council District 6

The Project Manager for Environmental Design Group is Dave McCallops, P.E, and for Chagrin Valley Engineering is Mike Henry, P.E.

These are task-order based contracts that can be located in any of the Council Districts

Project Status & Planning

These are task order-based contracts for a three year time period.

Funding

The project is funded by 100% Sanitary Engineering funds (ST540294- now PW270120-55130

The schedule of payments is by monthly invoice and is task order based.



# Proposal Evaluation Form

**Project Name**  
**Project Type**  
**Submission Date**  
**Selection Meeting Date**  
**Facilitator**

Sanitary General Engineering Services  
 General Engineering Services  
 July 16, 2020  
 Thursday, August 20, 2020  
 Adrienne Simons

**Committee Members:**

David Marquard  
 Nichole English  
 Thomas Sotak  
 Hugh Blockledge  
 Michael Zavoda  
 James Zaranec

RFQ 48536

| EVALUATION CRITERIA                             | Max Points | Rankings  |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|   |            | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        |           |           |           |           |           |           |           |           |           |
| <b>Section 1 - Minimum Qualifications</b>       |            |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Qualifications Met- PreQualifications           | Yes/No     | Yes*      | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       |
| SBE Goal Met                                    | Yes/No     | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       |
| Minimum Quas met                                | Yes/No     | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       | Yes       |
| <b>Section 2 - Firm's Experience</b>            | 15         | 12        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 11        | 8         |
| <b>Section 3 - Available Staff's Experience</b> |            |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Project Manager                                 | 25         | 17        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 18        | 15        |
| Support Staff                                   | 15         | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 12        | 8         |
| <b>Section 4 - Project Methodology</b>          | 30         | 25        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 24        | 20        |
| Geographic Location                             | 5          | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         | 5         |
| Previous Work                                   | 10         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 10        |
| <b>TOTAL</b>                                    | <b>100</b> | <b>79</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>78</b> | <b>66</b> |
|   |            |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           | <b>X</b>  |

\* Did not see Brown & Caldwell listing for ESA Screenings (Regulated Materials Review)





**Office of Procurement and Diversity Tabulation Sheet**

|   |   |   |
|---|---|---|
| REQUISITION NUMBER: 48536/1277  | TYPE: (RFB/RFP/RFQ): RFQ  | ESTIMATE: \$600,000.00  |
| CONTRACT PERIOD: n/a  | RFB/RFP/RFQ DUE DATE: July 16, 2020                               | NUMBER OF RESPONSES (issued/submitted): 69/10   |
| REQUESTING DEPARTMENT: Department of Public Works                           | COMMODITY DESCRIPTION: 2020 General Sanitary Engineering Services |   |
| DIVERSITY GOAL/SBE 15%  | DIVERSITY GOAL/MBE 10%  | DIVERSITY GOAL/WBE 5%   |
| Does CCBB Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No   | CCBB: Low Non-CCBB Bid \$:  | Add 2%, Total is:   |
| Does CCBEIP Apply: <input type="checkbox"/> Yes <input type="checkbox"/> No | CCBEIP: Low Non-CCBEIP Bid \$:                                    | Add 2%, Total is:   |
| *PRICE PREFERENCE LOWEST BID REC'D \$                                       | RANGE OF LOWEST BID REC'D \$                                      | Minus \$, =   |
| PRICE PREF % & \$ LIMIT:  | MAX SBE/MBE/WBE PRICE PREF \$                                     | DOES PRICE PREFERENCE APPLY? <input type="checkbox"/> Yes <input type="checkbox"/> No |

| Bidder's / Vendors Name and Address  | Buyer Administrative Review:  | Diversity Program Review:   | Dept. Tech. Review | Award: (Y/N)  |
|--|---|---|--------------------|---|
| 1. Brown and Caldwell<br>6055 Rockside<br>Woods Blvd<br>Independence OH<br>44131 | OPD Buyer Initials<br>Compliant:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br>IG Registration Complete:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br>IG Number: 17-0006<br>NCA:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A | SBE / MBE / WBE<br>Subcontractor Name(s):<br>SBE/MBE/WBE Prime: (Y/N)<br><input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No<br>Total % SBE: _____ % MBE: _____ % WBE: _____ % |                    | <input type="checkbox"/> Yes<br><input type="checkbox"/> No |

Transaction ID:

| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials  | Diversity Program Review:<br>SBE / MBE / WBE  | Dept. Tech. Review | Award: (Y/N) |
|-------------------------------------|---|---|--------------------|--------------|
|                                     | PH:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input type="checkbox"/> N/A<br><br>CCBB:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>CCBEIP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>COOP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No<br><br>SBE/MBE/WBE Comments and Initials:<br><div style="border: 1px solid black; height: 20px; background-color: #cccccc;"></div> |                    |              |

Transaction ID:

| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials   | Diversity Program Review:<br>SBE / MBE / WBE   | Dept. Tech. Review | Award:<br>(Y/N)   |
|-------------------------------------|--|--|--------------------|---|
| 2.                                  | Chagrin Valley Engineering Ltd<br>22999 Forbes Rd #B<br>Cleveland OH 44146-5667<br><br>Compliant:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Registration Complete:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Number: 20-0124<br><br>NCA:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>PH:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input type="checkbox"/> N/A<br><br>CCBB:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>CCBEIP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>COOP:<br><input type="checkbox"/> Yes | Subcontractor Name(s):<br><br>SBE/MBE/WBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> No<br><br>Total % SBE: <u>    </u> % MBE: <u>    </u> % WBE: <u>    </u> %<br><br>SBE/MBE/WBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No<br><br>SBE/MBE/WBE Comments and Initials:<br><br>_____<br>_____ |                    | <input type="checkbox"/> Yes<br><input type="checkbox"/> No |

Transaction ID:

|                                     |   |  |                    |              |  |  |
|-------------------------------------|---|--|--------------------|--------------|--|--|
|                                     |   |  |                    |              |  |  |
| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | Diversity Program Review:<br>SBE / MBE / WBE | Dept. Tech. Review | Award: (Y/N) |  |  |

|    |  |  |   |                    |   |  |
|----|--|--|---|--------------------|---|--|
| 3. | CTI Engineers Inc<br>One Cascade Plaza<br>Akron Ohio 44308 | Buyer Administrative Review:<br>OPD Buyer Initials<br>Compliant:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Registration Complete:<br><input type="checkbox"/> Yes<br><input checked="" type="checkbox"/> No<br><br>IG Number: n/a<br><br>NCA:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>PH:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input type="checkbox"/> N/A | Diversity Program Review:<br>SBE / MBE / WBE<br>Subcontractor Name(s):<br><br>SBE/MBE/WBE Prime: (Y/N)<br><input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No<br><br>Total %<br>SBE: % MBE: % WBE: % | Dept. Tech. Review | Award: (Y/N)<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No |  |
|----|--|--|---|--------------------|---|--|

Transaction ID:

|    |  |   |  |                    |   |
|----|--|---|--|--------------------|---|
| 4. | Bidder's / Vendors Name and Address<br>DLZ<br>614 W. Superior Ave<br>#1000<br>Cleveland OH 44113 | Buyer Administrative Review:<br>OPD Buyer Initials<br>Compliant:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Registration Complete:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Number: 12-1123<br><br>NCA:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>PH:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input type="checkbox"/> N/A<br><br>CCBB:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>CCBEIP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>COOP:<br><input type="checkbox"/> Yes | Diversity Program Review:<br>SBE / MBE / WBE<br>Subcontractor Name(s):<br><br>SBE/MBE/WBE Prime: (Y/N)<br><input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No<br><br>Total %<br>SBE: ___% MBE: ___% WBE: ___%<br><br>SBE/MBE/WBE Comply: (Y/N)<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>SBE/MBE/WBE Comments and Initials:<br><br><br><br> | Dept. Tech. Review | Award: (Y/N)<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No |
|----|--|---|--|--------------------|---|

Transaction ID:

|                                     |   |  |                    |              |  |  |
|-------------------------------------|---|--|--------------------|--------------|--|--|
|                                     |   |  |                    |              |  |  |
| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | Diversity Program Review:<br>SBE / MBE / WBE | Dept. Tech. Review | Award: (Y/N) |  |  |

|    |  |  |  |                    |   |  |
|----|--|--|--|--------------------|---|--|
| 5. | Environmental Design Group<br>450 Grant Street<br>Akron OH 44311 | Buyer Administrative Review:<br>OPD Buyer Initials<br>Compliant:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Registration Complete:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Number: 18-0118<br><br>NCA:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>PH:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No | Diversity Program Review:<br>SBE / MBE / WBE<br>Subcontractor Name(s):<br><br>SBE/MBE/WBE Prime: (Y/N)<br><input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No<br><br>Total %<br>SBE: ___% MBE: ___% WBE: ___% | Dept. Tech. Review | Award: (Y/N)<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No |  |
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| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials  | Diversity Program Review:   | Dept. Tech. Review | Award: (Y/N) |
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|                                     | <input type="checkbox"/> N/A<br><br>CCBB:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A   | SBE / MBE / WBE<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br>SBE/MBE/WBE Comply: (Y/N) |                    |              |
|                                     | CCBEIP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>COOP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | SBE/MBE/WBE<br>Comments and Initials:   |                    |              |

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| 6.                                 | <p><b>Bidder's / Vendors Name and Address</b><br/> Euthenics Inc<br/> 8235 Mohawk Drive<br/> Cleveland OH 44136</p>                                | <p><b>Buyer Administrative Review:</b><br/> OPD Buyer Initials</p> <p>Compliant:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> <p>IG Registration Complete:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> <p>IG Number: 12-1248</p> <p>NCA:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>PH:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input type="checkbox"/> N/A</p> <p>CCBB:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>CCBEIP:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>COOP:<br/> <input type="checkbox"/> Yes</p> | <p><b>Diversity Program Review:</b></p> <table border="1"> <tr> <td data-bbox="959 86 992 1976">SBE / MBE / WBE</td> <td data-bbox="992 86 1114 1976"></td> </tr> <tr> <td data-bbox="959 86 992 1976">Subcontractor Name(s):</td> <td data-bbox="992 86 1114 1976"></td> </tr> <tr> <td data-bbox="959 86 992 1976">SBE/MBE/WBE Prime: (Y/N)</td> <td data-bbox="992 86 1114 1976"> <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br/> <input type="checkbox"/> No </td> </tr> <tr> <td data-bbox="959 86 992 1976">Total %</td> <td data-bbox="992 86 1114 1976"> SBE: ___ % MBE: ___ % WBE: ___ % </td> </tr> <tr> <td data-bbox="959 86 992 1976">SBE/MBE/WBE Comply: (Y/N)</td> <td data-bbox="992 86 1114 1976"> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No </td> </tr> <tr> <td data-bbox="959 86 992 1976">SBE/MBE/WBE Comments and Initials:</td> <td data-bbox="992 86 1114 1976"></td> </tr> </table> | SBE / MBE / WBE |  | Subcontractor Name(s): |  | SBE/MBE/WBE Prime: (Y/N) | <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No | Total % | SBE: ___ % MBE: ___ % WBE: ___ % | SBE/MBE/WBE Comply: (Y/N) | <input type="checkbox"/> Yes<br><input type="checkbox"/> No | SBE/MBE/WBE Comments and Initials: |  | <p><b>Dept. Tech. Review</b></p> | <p><b>Award: (Y/N)</b><br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> |
| SBE / MBE / WBE                    |  |   |   |                 |  |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
| Subcontractor Name(s):             |  |   |   |                 |  |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
| SBE/MBE/WBE Prime: (Y/N)           | <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No |   |   |                 |  |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
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| SBE/MBE/WBE Comply: (Y/N)          | <input type="checkbox"/> Yes<br><input type="checkbox"/> No  |   |   |                 |  |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
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| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | Diversity Program Review:<br>SBE / MBE / WBE | Dept. Tech. Review | Award:<br>(Y/N) |  |  |  |

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| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials<br>Compliant:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Registration Complete:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Number: 12-3761<br><br>NCA:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>PH: | Diversity Program Review:<br>SBE / MBE / WBE<br>Subcontractor Name(s):<br><br>SBE/MBE/WBE Prime: (Y/N)<br><input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No<br><br>Total %<br>SBE: _____ % MBE: _____ % WBE: _____ % | Dept. Tech. Review | Award:<br>(Y/N)<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No |  |  |  |

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|------------------------------------|--|---|---|------------------------|--|--------------------------|--|---------|----------------------------------|---------------------------|---|------------------------------------|--|----------------------------------|---|
| 8.                                 | <p><b>Bidder's / Vendors Name and Address</b><br/> Metco Consulting Engineers<br/> 2800 Euclid Ave #320<br/> Cleveland OH 44115</p>                | <p><b>Buyer Administrative Review:</b><br/> OPD Buyer Initials</p> <p>Compliant:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> <p>IG Registration Complete:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> <p>IG Number: 15-0094</p> <p>NCA:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>PH:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input type="checkbox"/> N/A</p> <p>CCBB:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>CCBEIP:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>COOP:<br/> <input type="checkbox"/> Yes</p> | <p><b>Diversity Program Review:</b><br/> SBE / MBE / WBE</p> <table border="1"> <tr> <td data-bbox="917 88 982 1976">Subcontractor Name(s):</td> <td data-bbox="982 88 1112 1976"></td> </tr> <tr> <td data-bbox="917 88 982 1976">SBE/MBE/WBE Prime: (Y/N)</td> <td data-bbox="982 88 1112 1976"> <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br/> <input type="checkbox"/> No </td> </tr> <tr> <td data-bbox="917 88 982 1976">Total %</td> <td data-bbox="982 88 1112 1976"> SBE: ___ % MBE: ___ % WBE: ___ % </td> </tr> <tr> <td data-bbox="917 88 982 1976">SBE/MBE/WBE Comply: (Y/N)</td> <td data-bbox="982 88 1112 1976"> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No </td> </tr> <tr> <td data-bbox="917 88 982 1976">SBE/MBE/WBE Comments and Initials:</td> <td data-bbox="982 88 1112 1976"></td> </tr> </table> | Subcontractor Name(s): |  | SBE/MBE/WBE Prime: (Y/N) | <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No | Total % | SBE: ___ % MBE: ___ % WBE: ___ % | SBE/MBE/WBE Comply: (Y/N) | <input type="checkbox"/> Yes<br><input type="checkbox"/> No | SBE/MBE/WBE Comments and Initials: |  | <p><b>Dept. Tech. Review</b></p> | <p><b>Award: (Y/N)</b><br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> |
| Subcontractor Name(s):             |  |   |   |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
| SBE/MBE/WBE Prime: (Y/N)           | <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No |   |   |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
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| SBE/MBE/WBE Comply: (Y/N)          | <input type="checkbox"/> Yes<br><input type="checkbox"/> No  |   |   |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
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| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials   | Diversity Program Review:<br>SBE / MBE / WBE   | Dept. Tech. Review        | Award: (Y/N)  |                                    |  |  |  |
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|                                     | <input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input type="checkbox"/> N/A<br><br>CCBB:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>CCBEIP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>COOP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | <table border="1"> <tr> <td data-bbox="342 821 521 1346">SBE/MBE/WBE Comply: (Y/N)</td> <td data-bbox="521 821 651 1346"> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No           </td> </tr> <tr> <td data-bbox="651 821 683 1346">SBE/MBE/WBE Comments and Initials:</td> <td data-bbox="683 821 1040 1346"></td> </tr> </table> | SBE/MBE/WBE Comply: (Y/N) | <input type="checkbox"/> Yes<br><input type="checkbox"/> No | SBE/MBE/WBE Comments and Initials: |  |  |  |
| SBE/MBE/WBE Comply: (Y/N)           | <input type="checkbox"/> Yes<br><input type="checkbox"/> No  |  |                           |   |                                    |  |  |  |
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| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | Diversity Program Review:<br>SBE / MBE / WBE | Dept. Tech. Review | Award:<br>(Y/N) |  |  |  |  |  |

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| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials<br>Compliant:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Registration Complete:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><br>IG Number: 12-2144<br><br>NCA:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A | Diversity Program Review:<br>SBE / MBE / WBE<br>Subcontractor Name(s):<br><br>SBE/MBE/WBE Prime: (Y/N)<br><input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No<br><br>Total %<br>SBE: ___ % MBE: ___ % WBE: ___ % | Dept. Tech. Review | Award:<br>(Y/N)<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No |  |  |  |  |  |

Transaction ID:

| Bidder's / Vendors Name and Address | Buyer Administrative Review:<br>OPD Buyer Initials  | Diversity Program Review:<br>SBE / MBE / WBE  | Dept. Tech. Review        | Award:<br>(Y/N)   |                                    |  |  |  |
|-------------------------------------|---|---|---------------------------|---|------------------------------------|--|--|--|
|                                     | PH:<br><input checked="" type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input type="checkbox"/> N/A<br><br>CCBB:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>CCBEIP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>COOP:<br><input type="checkbox"/> Yes<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A<br><br>OPD Buyer Initials: _MH | <table border="1"> <tr> <td data-bbox="354 821 532 1423">SBE/MBE/WBE Comply: (Y/N)</td> <td data-bbox="532 821 1101 1423"> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No             </td> </tr> <tr> <td data-bbox="354 1423 532 1967">SBE/MBE/WBE Comments and Initials:</td> <td data-bbox="532 1423 1101 1967"></td> </tr> </table> | SBE/MBE/WBE Comply: (Y/N) | <input type="checkbox"/> Yes<br><input type="checkbox"/> No | SBE/MBE/WBE Comments and Initials: |  |  |  |
| SBE/MBE/WBE Comply: (Y/N)           | <input type="checkbox"/> Yes<br><input type="checkbox"/> No   |   |                           |   |                                    |  |  |  |
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| 10.                                | <p><b>Bidder's / Vendors Name and Address</b><br/> Stantec<br/> 1001 Lakeside Ave<br/> #1600<br/> Cleveland OH 44114</p>                           | <p><b>Buyer Administrative Review:</b><br/> OPD Buyer Initials</p> <p>Compliant:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> <p>IG Registration Complete:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> <p>IG Number: 15-0305</p> <p>NCA:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>PH:<br/> <input checked="" type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input type="checkbox"/> N/A</p> <p>CCBB:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>CCBEIP:<br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No<br/> <input checked="" type="checkbox"/> N/A</p> <p>COOP:<br/> <input type="checkbox"/> Yes</p> | <p><b>Diversity Program Review:</b></p> <p>SBE / MBE / WBE</p> <table border="1"> <tr> <td>Subcontractor Name(s):</td> <td></td> </tr> <tr> <td>SBE/MBE/WBE Prime: (Y/N)</td> <td><input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br/><input type="checkbox"/> No</td> </tr> <tr> <td>Total %</td> <td>SBE: ___ % MBE: ___ % WBE: ___ %</td> </tr> <tr> <td>SBE/MBE/WBE Comply: (Y/N)</td> <td><input type="checkbox"/> Yes<br/><input type="checkbox"/> No</td> </tr> <tr> <td>SBE/MBE/WBE Comments and Initials:</td> <td></td> </tr> </table> | Subcontractor Name(s): |  | SBE/MBE/WBE Prime: (Y/N) | <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No | Total % | SBE: ___ % MBE: ___ % WBE: ___ % | SBE/MBE/WBE Comply: (Y/N) | <input type="checkbox"/> Yes<br><input type="checkbox"/> No | SBE/MBE/WBE Comments and Initials: |  | <p><b>Dept. Tech. Review</b></p> | <p><b>Award: (Y/N)</b><br/> <input type="checkbox"/> Yes<br/> <input type="checkbox"/> No</p> |
| Subcontractor Name(s):             |  |  |  |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
| SBE/MBE/WBE Prime: (Y/N)           | <input type="checkbox"/> Yes <input type="checkbox"/> SBE <input type="checkbox"/> MBE <input type="checkbox"/> WBE<br><input type="checkbox"/> No |  |  |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
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| SBE/MBE/WBE Comply: (Y/N)          | <input type="checkbox"/> Yes<br><input type="checkbox"/> No  |  |  |                        |  |                          |  |         |                                  |                           |   |                                    |  |                                  |   |
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|  | Bidder's / Vendors<br>Name and Address | Buyer Administrative<br>Review:<br>OPD Buyer Initials<br><input type="checkbox"/> No<br><input checked="" type="checkbox"/> N/A | Diversity Program Review:<br>SBE / MBE / WBE | Dept. Tech. Review | Award:<br>(Y/N) |
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|  |  | OPD Buyer<br>Initials: _MH  |  |                    |                 |

Transaction ID:

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0263

|   |   |
|---|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b></p> <p>Co-sponsored by: <b>Councilmember Conwell</b></p> | <p><b>A Resolution</b> authorizing an amendment to a revenue generating agreement with City of Cleveland to lease space in the City of Cleveland Police Department Headquarters, located at 1300 Ontario Street, Cleveland, for the period of 10/2/2018 – 10/1/2020 to exercise an option to extend the time period to 10/1/2021 and for a lease amount of \$14.00 per square foot per annum, plus parking fees and the cost of the City of Cleveland’s proportional share of utilities; authorizing the County Executive to execute the amendment and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|---|---|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended an amendment to a revenue generating agreement with City of Cleveland to lease space in the City of Cleveland Police Department Headquarters, located at 1300 Ontario Street, Cleveland, for the period of 10/2/2018 – 10/1/2020 to exercise an option to extend the time period to 10/1/2021 and for a lease amount of \$14.00 per square foot per annum, plus parking fees and the cost of the City of Cleveland’s proportional share of utilities; and

WHEREAS, this amendment increases the lease amount from \$12.00 to \$14.00 per square footage per annum and continues the number of parking spaces at 136 with square footage of 131,790.75; and

WHEREAS, the lease amendment will generate an estimated amount of \$1,845,070.56 per year base rent, \$171,360.00 per year in parking fees and the City of Cleveland’s proportional share of utilities; 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:**





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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Public Safety & Justice Affairs

Additional Sponsorship Requested: December 1, 2020

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

2020 DPW, Second Amendment to Lease Agreement with City of Cleveland Police Headquarters Bldg; revenue generating

Department of Public Works is seeking authorization for a second amendment to a lease agreement with the City of Cleveland to lease space for the City of Cleveland Police Department at 1300 Ontario Street, Cleveland, Ohio for the original period 10/2/2018 – 10/1/2019 with the first amendment extending the lease to 10/1/2020 to exercise an option to extend the time period to 10/1/2021 for a lease amount of \$14.00 per square foot per annum, plus parking fees and costs of the City of Cleveland's proportional share of utilities

#### Scope of Work Summary:

Pursuant to Resolution R2017-0103 adopted by County Council on September 26, 2017, the County entered into a revenue generating lease agreement with the City of Cleveland for the County-owned building located at 1300 Ontario Street, Cleveland, Ohio, to lease certain space for the Cleveland Police Headquarters for the period 10/2/2018 to 10/1/2019 for a lease amount of \$10.00 per square foot per annum, plus parking fees for 143 spaces and the City's proportional share of utilities.

The City exercised its option to renew the lease pursuant a letter dated August 12, 2019 (R2020-0010). This lease amendment increases the lease amount from \$10.00 to \$12.00 per square footage per annum, reduces the number of parking spaces from 143 to 136 and, starting March 2, 2020, reduces the square footage from 140,478.75 to 131,790.75.

The City wishes to exercise its second one (1) year Renewal Term pursuant to a letter dated September 23, 2020. This second lease amendment increases the lease amount from \$12.00 to \$14.00 per square foot per annum and continues the number of parking spaces at 136 with square footage of 131,790.75.

From October 2, 2020 to October 1, 2021 the City shall pay the County the annual Base Rent of \$1,845,070.56 paid in monthly installments of \$153,755.88.

During the term of the Second Renewal Term the City pays the County \$171,360.00 per year in parking fees and the City of Cleveland's proportional share of utilities. The number of parking spaces is 136 spaces @ \$105.00 each space which equals \$14,280/month.

#### Contractor and Project Information

City of Cleveland-Division of Real Estate  
601 Lakeside Ave., Room 518  
Cleveland, Ohio 44114  
James DeRosa

#### Project Status & Planning

This is the 2<sup>nd</sup> Amendment renewal to the Lease with the City of Cleveland

#### Funding

This is an amendment to a revenue generating lease agreement – NO funds to be encumbered  
Base rent (CT571000-0925) now PW750100-42310  
Parking Fees (CT571125-0809) now PW705100-42120

## CONTRACT EVALUATION FORM

|   |   |                      |                |                      |             |
|---|---|----------------------|----------------|----------------------|-------------|
| <b>Contractor</b>   | City of Cleveland is lease tenant   |                      |                |                      |             |
| <b>Current Contract History:<br/>CE/AG# (if applicable)<br/>Infor/Lawson PO#:</b> | N/A- This is a revenue generating Lease for the Cleveland Police Headquarters Building  |                      |                |                      |             |
| <b>RQ#</b>  | N/A   |                      |                |                      |             |
| <b>Time Period of Original Contract</b>   | 10/2/2018-10/1/2019 per R2017-0103  |                      |                |                      |             |
| <b>Background Statement</b>   | Pursuant to R2017-0103, the County entered into a revenue generating lease agreement with the City of Cleveland to lease certain space for the Cleveland Police Headquarters at 1300 Ontario Street for the period of 10/2/2018 to 10/1/2019 for a lease amount of \$10 per square foot per annum, plus parking fees for 143 spaces and the City's proportional share of utilities. The First Amendment lease renewal (R2020-0010) extends the lease term to 10/2/2020 at \$12 per sq ft per annum with 136 parking spaces. |                      |                |                      |             |
| <b>Service Description</b>  | This Second Amendment to the Lease increases the lease amount to \$14 per sq ft per annum and includes 136 parking spaces with a total square footage of 131,790.75.  |                      |                |                      |             |
| <b>Performance Indicators</b>   | This is a revenue generating lease agreement for the County.  |                      |                |                      |             |
| <b>Actual Performance versus performance indicators (include statistics):</b>     | This is a revenue generating lease agreement for the County.  |                      |                |                      |             |
| <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>  | This is a revenue generating lease agreement for the County.  |                      |                |                      |             |
| <b>Department Contact</b>   | Adrienne Simons   |                      |                |                      |             |
| <b>User Department</b>  | Public Works  |                      |                |                      |             |
| <b>Date</b>   | 10/16/2020  |                      |                |                      |             |

## Office of Procurement and Diversity – Required Documents Checklist

Upload as “word” document in OnBase Document Management

|  |   |
|--|---|
| Infor/Lawson RQ#:                      | N/A- Cleveland Police Headquarters Building Lease 2 <sup>nd</sup> Amendment renewal |
| Buyspeed RQ# (if applicable):          | N/A   |
| Infor/Lawson PO# Code (if applicable): | N/A   |
| CM Contract#                           | 50  |

|               |                   |                           |
|---------------|-------------------|---------------------------|
|               | <b>Department</b> | <b>Clerk of the Board</b> |
| Briefing Memo | AMS               |                           |

|  |                              |                                |
|--|------------------------------|--------------------------------|
| Late Submittal Required:                             | Yes <input type="checkbox"/> | No <input type="checkbox"/> xx |
| Why is the amendment being submitted late?           |                              |                                |
| What is being done to prevent this from reoccurring? |                              |                                |

|               |                              |                               |
|---------------|------------------------------|-------------------------------|
| TAC Required: | Yes <input type="checkbox"/> | No <input type="checkbox"/> x |
|---------------|------------------------------|-------------------------------|

| Contract Amendments  |         |            |            |  | Department initials | OPD  |
|--|---------|------------|------------|--|---------------------|--|
| Justification Form   |         |            |            |  | AMS                 | Okay per MH                                      |
| IG#  |         |            |            |  | AMS                 | n/a GOVP   |
| Annual Non-Competitive Bid Contract Statement  |         | Date:      |            |  | N/A per law email   | n/a GOVP   |
| Debarment/Suspension Verified  |         | Date:      | 12/18/2019 |  | AMS                 | Okay per MH                                      |
| Auditor’s Finding  |         | Date:      | 10/8/2020  |  | AMS                 | Okay per MH                                      |
| Vendor’s Submission  |         |            |            |  |                     | Okay per MH                                      |
| W-9 – if required  | Tax ID# | 34-6000646 | Date:      |  | AMS                 | Expired; City of Cleveland is currently on file. |
| Independent Contractor (I.C.) Requirement  |         |            | Date:      |  | N/A per law email   | n/a GOVP   |
| Amendment and Exhibits   |         |            |            |  | AMS                 |  |
| <i>Cover - Master amendments only</i>  |         |            |            |  |                     |  |
| Contract Evaluation  |         |            |            |  | AMS                 | Okay per MH                                      |
| Matrix Law Screen shot (documenting approval of Contract Amendment; COI; Workers’ Compensation Certificate; Bid Guaranty and Contract Bond)                    |         |            |            |  | AMS                 | Okay per MH                                      |
| COI - <i>*To be reviewed by the Department of Law. *OPD Buyer to check for attachment; not for compliance.</i>   |         |            |            |  | N/A per law email   | Okay per MH                                      |
| Workers’ Compensation Insurance - <i>*To be reviewed by the Department of Law. *OPD Buyer to check for attachment; not for compliance.</i>                     |         |            |            |  | N/A per law email   | Okay per MH                                      |
| Original Executed Contract (containing insurance terms) AND any and all executed amendments to the contract - <i>*To be reviewed by the Department of Law.</i> |         |            |            |  | AMS                 |  |
| Checklist Verification   |         |            |            |  | AMS                 | Okay per MH                                      |

Other documentation may be required depending upon your specific item

## Office of Procurement and Diversity – Required Documents Checklist

Upload as “word” document in OnBase Document Management

Glossary of Terms at: <https://intranet.cuyahoga.cc/policies-procedures/procurement-information>

### Accounting Units – Revenue Generating- for deposit purposes only

| Time Period                     | Accounting Unit | Account Number | Sub Account  | Dollar Amount         |
|---------------------------------|-----------------|----------------|--------------|-----------------------|
| 10/2/2020-10/1/2021 - base rent | PW750100        | 42310          |              | \$1,845,070.56        |
| 10/2/2020-10/1/2021 - parking   | PW705100        | 42120          |              | \$171,360             |
|                                 |                 |                |              |                       |
|                                 |                 |                |              |                       |
|                                 |                 |                | <b>TOTAL</b> | <b>\$2,016,430.56</b> |

|   |                    |
|---|--------------------|
| <b>Current Contract History</b><br>CE/AG# (if applicable) | No contract or RQ# |
| <b>Infor/Lawson PO# Code</b><br>(if applicable)           | N/A                |
| <b>BuySpeed or Lawson RQ#</b><br>(if applicable)          | N/A                |
| <b>CM Contract#</b>                                       | 50                 |

### This lease is REVENUE GENERATING- no funds to be encumbered

|  | Original Amount | Amendment Amount | Original Time Period/Amended End Date | Approval Date | Approval # |
|--|-----------------|------------------|---------------------------------------|---------------|------------|
| <b>Original Amount</b>                           | \$1,584,967.75  |                  |                                       | 9/26/2017     | R2017-0103 |
| <b>Prior Amendment Amounts (list separately)</b> |                 | \$1,796,289      |                                       | 1/29/2020     | R2020-0010 |
|  |                 | \$               |                                       |               |            |
|  |                 | \$               |                                       |               |            |
| <b>Pending Amendment</b>                         |                 | \$2,016,430.56   |                                       | TBD           | TBD        |
| <b>Total Amendments</b>                          |                 | \$               |                                       |               |            |
| <b>Total Contact Amount</b>                      |                 | \$5,397,687.31   |                                       |               |            |

### OPD Use Only:

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>Prior Resolutions:</b> | R2017-0103; R2020-0010              |
| <b>Amend:</b>             | CM #50                              |
| <b>Vendor Name:</b>       | City of Cleveland                   |
| <b>ftp:</b>               | 10/2/2018 – 10/2/2020 EXT 10/1/2021 |
| <b>Amount:</b>            | \$2,016,430.56                      |
| <b>History/CE:</b>        | Okay per MH                         |
| <b>EL:</b>                | n/a                                 |

2 | Page

Revised 9/17/2020

## Office of Procurement and Diversity – Required Documents Checklist

Upload as “word” document in OnBase Document Management

|                       |                           |
|-----------------------|---------------------------|
| Procurement<br>Notes: | Buyer review complete. MH |
|-----------------------|---------------------------|

OPD Buyer approval: **Okay per MH. 10/21/2020.**

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0264

|  |  |
|--|--|
| <b>Sponsored by: County Executive Budish/Department of Development</b> | <b>A Resolution</b> authorizing an exemption from requests for proposals and making an award on RQ3911 with various providers in the total amount not-to-exceed \$2,000,000.00 for financial counseling and mortgage assistance services to eligible homeowners adversely affected by the COVID-19 pandemic for the Mortgage Assistance Program in connection with the Community Development Block Grant Program for the period 1/1/2021 – 12/31/2022; authorizing the County Executive to execute the contracts 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 Development has completed an informal proposal process, a request for proposal exemption is required as the award recommendations to various providers, in the total amount not-to-exceed \$2,000,000.00 for financial counseling and mortgage assistance services will assist eligible homeowners adversely affected by the COVID-19 pandemic for the Mortgage Assistance Program in connection with the Community Development Block Grant Program for the period 1/1/2021 – 12/31/2022; and

WHEREAS, the County Executive/Department of Development has recommended an award on RQ3911 with various providers in the total amount not-to-exceed \$2,000,000.00 for financial counseling and mortgage assistance services to eligible homeowners adversely affected by the COVID-19 pandemic for the Mortgage Assistance Program in connection with the Community Development Block Grant Program for the period 1/1/2021 – 12/31/2022:

- 1) Community Housing Solutions in the amount not-to-exceed \$500,000.00;
- 2) CHN Housing Partners in the amount not-to-exceed \$500,000.00;
- 3) Empowering and Strengthening Ohio’s People in the amount not-to-exceed \$1,000,000.00; and



WHEREAS, the primary goal of this project is to provide a one-time zero interest, deferred loan mortgage assistance to Cuyahoga County Urban County homeowners who meet the HUD eligibility guidelines and who have difficulty paying their mortgages because of the financial impact of COVID-19; and

WHEREAS, this project is funded 100% by Federal Community Development Block Grant- Coronavirus 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 grants the Request for Proposal Exemption.

**SECTION 2.** That the Cuyahoga County Council hereby makes an award on RQ3911 with various providers in the total amount not-to-exceed \$2,000,000.00 for financial counseling and mortgage assistance services to eligible homeowners adversely affected by the COVID-19 pandemic for the Mortgage Assistance Program in connection with the Community Development Block Grant Program for the period 1/1/2021 – 12/31/2022:

- 1) Community Housing Solutions in the amount not-to-exceed \$500,000.00;
- 2) CHN Housing Partners in the amount not-to-exceed \$500,000.00;
- 3) Empowering and Strengthening Ohio’s People in the amount not-to-exceed \$1,000,000.00; and

**SECTION 3.** That the County Executive is authorized to execute the contracts and all documents consistent with this Resolution.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, 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 5.** It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020

Committee(s) Assigned: Community Development

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0265

|  |  |
|--|--|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Safety and Justice Services and Council President Brady</b></p> | <p><b>A Resolution</b> making an award on RQ48968 to the Alcohol, Drug Addiction &amp; Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for the Mental Health &amp; Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022; and authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|--|

WHEREAS, the County Executive/Department of Public Safety and Justice Services has recommended an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County (“ADAMHS Board”) in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022; and

WHEREAS, the primary goal of the project is to use evidence-supported best practice models to implement and manage crisis intervention training for all local police departments within the County, provide and staff a call-in help line for law enforcement officers, and identify and manage the Cuyahoga County Assessment and Diversion Center (“CCADC”) and its programs and services; and

WHEREAS, in a recent study of the Cuyahoga County jail over a six-month period, more than 700 out of the approximately 2,100 inmates in the County’s average daily population had serious mental health and or substance abuse issues; and

WHEREAS, the CCADC will be the first of its kind in Ohio in managing the twin problems of rising jail populations and the growing number of inmates with mental health disorders and addiction issues; and

WHEREAS, the CCADC will house up to 50 individuals on-site for detoxification and/or stabilization and feature several components to treat their illnesses and prepare for additional care; and

WHEREAS, this project is funded by opioid settlement funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby makes an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022.

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

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Committee of the Whole

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

[PROPOSED SUBSTITUTE]

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0265

|  |  |
|--|--|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Safety and Justice Services and Council President Brady</b></p> | <p><b>A Resolution</b> making an award on RQ48968 to the Alcohol, Drug Addiction &amp; Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for the Mental Health &amp; Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – <del>12/7/2022</del> <b><u>12/31/2022</u></b>; and authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|--|

WHEREAS, the County Executive/Department of Public Safety and Justice Services has recommended an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County (“ADAMHS Board”) in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – ~~12/7/2022~~ **12/31/2022**; and

WHEREAS, the primary goal of the project is to use evidence-supported best practice models to implement and manage crisis intervention training for all local police departments within the County, provide and staff a call-in help line for law enforcement officers, and identify and manage the Cuyahoga County Assessment and Diversion Center (“CCADC”) and its programs and services; and

WHEREAS, in a recent study of the Cuyahoga County jail over a six-month period, more than 700 out of the approximately 2,100 inmates in the County’s average daily population had serious mental health and or substance abuse issues; and

WHEREAS, the CCADC will be the first of its kind in Ohio in managing the twin problems of rising jail populations and the growing number of inmates with mental health disorders and addiction issues; and

WHEREAS, the CCADC will house up to 50 individuals on-site for detoxification and/or stabilization and feature several components to treat their illnesses and prepare for additional care; and

WHEREAS, this project is funded by opioid settlement funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby makes an award on RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – ~~12/7/2022~~ **12/31/2022**.

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

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Committee of the Whole

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



**Public Safety and Justice Services, 2020, submit and award to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County for the Mental Health & Substance Abuse/Addiction Diversion Center, \$9,223,735.95, RQ#48968**

**SUMMARY OF REQUESTED ACTION:**

**A. Scope of Work Summary:**

1. Department of Public Safety and Justice Services is submitting an award to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County (ADAMHS Board) for the Mental Health & Substance Abuse/Addiction Diversion Center in the amount of \$9,223,735.95 for the period of 12/8/2020 – 12/7/2022.
  - a. The primary goal of the project is to use evidence-supported best practice models to implement and manage crisis intervention training for all local police departments within the County, provide and staff a call-in help line for law enforcement officers, and identify and manage the Cuyahoga County Assessment and Diversion Center and its programs and services. The ADAMHS Board is subcontracting with Oriana House, Inc. to provide mental health and substance abuse treatment services at the Cuyahoga County Assessment and Diversion Center facility located at 1804 East 55<sup>th</sup> Street, Cleveland, Ohio 44103.
  - b. The location of the project is serving Cuyahoga County.
  - c. The project is located in Council District 7.

**2. a. N/A**

**B. Procurement**

1. The procurement method for this project was RFP.
- 2a. The RFP closed on September 16, 2020.
  - b. There were 3 proposals submitted for review, 2 interviewed and 1 recommended for approval. Negotiations failed with the top scoring proposer, so the contract is being awarded to the 2<sup>nd</sup> highest scoring proposer.
  - c. There is no diversity goal for this project.

**C. Contractor and Project Information**

1. The address is:

Alcohol, Drug Addiction & Mental Health Services Board  
2012 West 25<sup>th</sup> Street  
Cleveland, Ohio 44113  
Council District 7
2. The contact from ADAMHS Board is Scott Osiecki, Chief Executive Officer.

**D. Project Status & Planning**

**E. Funding**

1. The contract is being funded opioid settlement funds.
2. The schedule of payments is by monthly invoice.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0266

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Department of Public Works</b> | <b>A Resolution</b> amending Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55 <sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute any and all documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|---|---|

WHEREAS, the County Executive/Department of Public Works recommends amending Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021 as follows:

- a. Gilbane Building Company; and
- b. The Whiting-Turner Contracting Company; and
- c. Turner Construction Company; and
- d. ConstructAbility, Inc.; and
- e. The Albert M. Higley Co., LLC; and
- f. Geis Construction, Inc.; and
- g. Northstar Contracting, Inc.; and
- h. Cold Harbor Building Company.

WHEREAS, the primary purpose of this project was to enable the Department of Public Works the flexibility necessary to make building modifications in Cuyahoga County buildings during the COVID-19 pandemic; and

WHEREAS, in Resolution No. R2020-0265, dated December 8, 2020, County Council authorized an award under RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022; and

WHEREAS, the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County is subcontracting with Oriana House, Inc. to provide mental health and substance abuse treatment services at the Cuyahoga County Assessment and Diversion Center facility located at 1804 East 55<sup>th</sup> Street, Cleveland, Ohio 44103 (the “CCADC”); and

WHEREAS, the County and its agents require access the CCADC to make the necessary improvements for the efficient functioning of the CCADC; and

WHEREAS, the project is funded by (a) the Coronavirus Aid, Relief, and Economic Security (CARES) Act, and (B) 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 amends Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call – COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103.

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

**SECTION 3.** To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

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

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

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

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

Yeas:

Nays:

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

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

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

First Reading/Referred to Committee: November 24, 2020

Committee(s) Assigned: Committee of the Whole

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

**[PROPOSED SUBSTITUTE]**

**County Council of Cuyahoga County, Ohio**

**Resolution No. R2020-0266**

|  |   |
|--|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Works</b></p> | <p><b>A Resolution</b> amending Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute any and all documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|---|

WHEREAS, the County Executive/Department of Public Works recommends amending Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021 as follows:

- a. Gilbane Building Company; and
- b. The Whiting-Turner Contracting Company; and
- c. Turner Construction Company; and
- d. ConstructAbility, Inc.; and
- e. The Albert M. Higley Co., LLC; and
- f. Geis Construction, Inc.; and
- g. Northstar Contracting, Inc.; and
- h. Cold Harbor Building Company.

WHEREAS, the primary purpose of this project was to enable the Department of Public Works the flexibility necessary to make building modifications in Cuyahoga County buildings during the COVID-19 pandemic; and

WHEREAS, in Resolution No. R2020-0265, dated December 8, 2020, County Council authorized an award under RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – ~~12/7/2022~~ 12/31/2022; and

WHEREAS, the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County is subcontracting with Oriana House, Inc. to provide mental health and substance abuse treatment services at the Cuyahoga County Assessment and Diversion Center facility located at 1804 East 55<sup>th</sup> Street, Cleveland, Ohio 44103 (the “CCADC”); and

WHEREAS, the County and its agents require access the CCADC to make the necessary improvements for the efficient functioning of the CCADC; and

WHEREAS, the project is funded by (a) the Coronavirus Aid, Relief, and Economic Security (CARES) Act, ~~and~~ (B) general fund **and (C) opioid settlement 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 amends Resolution No. R2020-0098, dated 6/9/2020, which made awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call – COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103.

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

**SECTION 3.** To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020

Committee(s) Assigned: Committee of the Whole

Legislation Substituted on the Floor: \_\_\_\_\_

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

**Public Works, 2020, amending Resolution No. R2020-0098, dated 6/9/2020, making awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call – COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103**

**SUMMARY OF REQUESTED ACTION:**

**A. Scope of Work Summary:**

- a) The County Executive/Department of Public Works recommends amending Resolution No. R2020-0098, dated 6/9/2020, making awards on RQ48436 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call – COVID-19 Emergency Building Modifications for the period 6/10/2020 - 6/9/2021.

The primary purpose of this project was to enable the Department of Public Works the flexibility necessary to make building modifications in Cuyahoga County buildings during the COVID-19 pandemic.

County Council authorized an award under RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022.

The Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County is subcontracting with Oriana House, Inc. to provide mental health and substance abuse treatment services at the Cuyahoga County Assessment and Diversion Center facility located at 1804 East 55<sup>th</sup> Street, Cleveland, Ohio 44103 (the “CCADC”).

The County and its agents require access the CCADC to make the necessary improvements for the efficient functioning of the CCADC.

The project is funded by (a) the Coronavirus Aid, Relief, and Economic Security (CARES) Act, and (B) general fund.

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.

- b) The location is various facilities owned and leased within Cuyahoga County.
- c) The projects can be located in various Council Districts.
- d) N/A

**B. Procurement**

- a. The procurement method for this project is an alternative procurement method using modified RFP as described below. The total value of the RFP is not to exceed \$15,000,000.
- b. The RFP was closed on May 19, 2020 at 11:00 AM.
- c. There were 19 proposals submitted for review, and eight (8) proposals selected.
- d. There is a 30% diversity goal with this Agreement.



**C. Contractor and Project Information**

1. Gilbane Building Company  
950 Main Avenue, Suite 1410  
Cleveland, Ohio 44113  
Council District 7
  
2. The Whiting-Turner Contracting Company  
3142 Prospect Avenue  
Cleveland, Ohio 44115  
Council District 7
  
3. Turner Construction Company  
1422 Euclid Avenue, Suite 1010  
Cleveland, Ohio 44115  
Council District 7
  
4. ConstructAbility Inc  
24600 Center Ridge Road, Suite 295  
Westlake, Ohio 44145  
Council District 1
  
5. The Albert M. Higley Co.  
3636 Euclid Avenue  
Cleveland, Ohio 44115  
Council District 7
  
6. Geis Construction, Inc.  
2017 East Ninth Street  
Cleveland, Ohio 44115  
Council District 7
  
7. Northstar Contracting, Inc.  
11730 Harvard Ave  
Cleveland, Ohio 44105  
Council District 8
  
8. Cold Harbor Building Company  
115 Industrial Parkway  
Chardon, Ohio 44024

**D. Project Status & Planning**

**E. Funding**

1. The project is funded by CARES Act fund and general fund.
2. The schedule of payments would be by invoice.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0267

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works</b> | <b>A Resolution</b> amending Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55 <sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective. |
|---|--|

WHEREAS, the County /Department of Public Works recommends amending Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, as follows:

- a. The AKA Team, Inc., and;
- b. Brigadier Construction Services, LLC; and
- c. Donley's, Inc.; and
- d. Next Generation Construction, LLC; and
- e. Panzica Construction Company; and
- f. Regency Construction Services, Inc.; and
- g. RL Hill Management, Inc.; and
- h. TMG Services, Inc.

WHEREAS, the primary purpose of this project was to enable the Department of Public Works the flexibility necessary to make building modifications in Cuyahoga County buildings during the COVID-19 pandemic; and

WHEREAS, in Resolution No. R2020-0265, dated December 8, 2020, County Council authorized an award under RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022; and

WHEREAS, the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County is subcontracting with Oriana House, Inc. to provide mental health and substance abuse treatment services at the Cuyahoga County Assessment and Diversion Center facility located at 1804 East 55<sup>th</sup> Street, Cleveland, Ohio 44103 (the “CCADC”); and

WHEREAS, the County and its agents require access the CCADC to make the necessary improvements for the efficient functioning of the CCADC; and

WHEREAS, the project is funded by (a) the Coronavirus Aid, Relief, and Economic Security (CARES) Act, and (B) 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 amends Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103.

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

**SECTION 3.** To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

**SECTION 4.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020

Committee(s) Assigned: Committee of the Whole

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

[PROPOSED SUBSTITUTE]

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0267

|  |  |
|--|--|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Works</b></p> | <p><b>A Resolution</b> amending Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103; authorizing the County Executive to execute the Master Contract and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|--|

WHEREAS, the County /Department of Public Works recommends amending Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, as follows:

- a. The AKA Team, Inc., and;
- b. Brigadier Construction Services, LLC; and
- c. Donley’s, Inc.; and
- d. Next Generation Construction, LLC; and
- e. Panzica Construction Company; and
- f. Regency Construction Services, Inc.; and
- g. RL Hill Management, Inc.; and
- h. TMG Services, Inc.

WHEREAS, the primary purpose of this project was to enable the Department of Public Works the flexibility necessary to make building modifications in Cuyahoga County buildings during the COVID-19 pandemic; and

WHEREAS, in Resolution No. R2020-0265, dated December 8, 2020, County Council authorized an award under RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – ~~12/7/2022~~ 12/31/2022; and

WHEREAS, the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County is subcontracting with Oriana House, Inc. to provide mental health and substance abuse treatment services at the Cuyahoga County Assessment and Diversion Center facility located at 1804 East 55<sup>th</sup> Street, Cleveland, Ohio 44103 (the “CCADC”); and

WHEREAS, the County and its agents require access the CCADC to make the necessary improvements for the efficient functioning of the CCADC; and

WHEREAS, the project is funded by (a) the Coronavirus Aid, Relief, and Economic Security (CARES) Act, ~~and~~ (B) general fund and (C) opioid settlement 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 amends Resolution No. R2020-0154, dated 8/4/2020, which made awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103.

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

**SECTION 3.** To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

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

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

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

Yeas:

Nays:

|                          |       |
|--------------------------|-------|
| _____                    | _____ |
| County Council President | Date  |
|                          |       |
| _____                    | _____ |
| County Executive         | Date  |
|                          |       |
| _____                    | _____ |
| Clerk of Council         | Date  |

First Reading/Referred to Committee: November 24, 2020

Committee(s) Assigned: Committee of the Whole

Legislation Substituted on the Floor: \_\_\_\_\_

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

**Public Works, 2020, amending Resolution No. R2020-0154, dated 8/4/2020, making awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021, by authorizing the County to make building modifications to the Cuyahoga County Assessment and Diversion Center located at 1804 E. 55<sup>th</sup> Street, Cleveland, Ohio 44103**

**SUMMARY OF REQUESTED ACTION:**

**A. Scope of Work Summary:**

- a) The County /Department of Public Works recommends amending Resolution No. R2020-0154, dated 8/4/2020, making awards on RQ48610 to various contractors, in the total amount not-to-exceed \$15,000,000.00, for On Call - COVID 19 Emergency Building Modifications for the period 8/4/2020 – 8/3/2021.

The primary purpose of this project was to enable the Department of Public Works the flexibility necessary to make building modifications in Cuyahoga County buildings during the COVID-19 pandemic.

County Council authorized an award under RQ48968 to the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$9,223,735.95 for Mental Health & Substance Abuse/Addiction Diversion Center for the period 12/8/2020 – 12/7/2022.

The Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County is subcontracting with Oriana House, Inc. to provide mental health and substance abuse treatment services at the Cuyahoga County Assessment and Diversion Center facility located at 1804 East 55<sup>th</sup> Street, Cleveland, Ohio 44103 (the “CCADC”).

The County and its agents require access the CCADC to make the necessary improvements for the efficient functioning of the CCADC.

The project is funded by (a) the Coronavirus Aid, Relief, and Economic Security (CARES) Act, and (B) general fund.

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.

- b) The location is various facilities owned and leased within Cuyahoga County.
- c) The projects can be located in various Council Districts.
- d) N/A

**B. Procurement**

- a. The procurement method for this project is an alternative procurement method using modified RFP as described below. The total value of the RFP is not to exceed \$15,000,000.
- b. The RFP was closed on June 30, 2020 at 11:00 AM.
- c. There were 20 proposals submitted for review, and eight (8) proposals selected.



- d. There is a 30% diversity goal with this Agreement.

### **C. Contractor and Project Information**

1. The AKA Team  
4711 Hinckley Industrial Parkway  
Cleveland, Ohio 44109  
Council District 7
2. Brigadier Construction Services, LLC  
2285 East Enterprise Parkway  
Twinsburg, Ohio 44087
3. Donley's, Inc.  
5430 Warner Road  
Cleveland, Ohio 44125  
Council District 6
4. Next Generation Construction, LLC  
13110 Shaker Square, Suite 103  
Cleveland, Ohio 44120  
Council District 9
5. Panzica Construction Company  
739 Beta Drive  
Mayfield Village, Ohio 44143  
Council District 6
6. Regency Construction Services, Inc.  
5475 Engle Road  
Brook Park, Ohio 44142  
Council District 2
7. RL Hill Management, Inc.  
31835 Aurora Road  
Solon, Ohio 44139  
Council District 6
8. TMG Services, Inc.  
P.O. Box93962  
Chardon, Ohio 44101

### **D. Project Status & Planning**

#### **E. Funding**

1. The project is funded by CARES Act fund and general fund.
2. The schedule of payments would be by invoice.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0268

|   |   |
|---|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Health and Human Services/Division of Children and Family Services</b></p> <p>Co-Sponsored by: <b>Councilmember Conwell</b></p> | <p><b>A Resolution</b> authorizing an agreement with Cuyahoga County Prosecutor’s Office in the amount not-to-exceed \$4,161,126.00 for legal services for the period of 1/1/2021 – 12/31/2021; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|---|---|

WHEREAS, the County Executive/Department of Health and Human Services/Division of Children and Family Services has recommended an agreement with Cuyahoga County Prosecutor’s Office in the amount not-to-exceed \$4,161,126.00 for legal services for the period of 1/1/2021 – 12/31/2021; and

WHEREAS, the agreement is for legal services as defined in Chapter 309 of the Ohio Revised Code in matters related to the adjudication and disposition of children within the jurisdiction of Chapter 2151 of the Ohio Revised Code, and to perform such other duties that may be required of it by operation of Title IV-E; and

WHEREAS, the funding for this project is: a) 33% Title IV-E Admin and b) 67% Health and Human Services Levy Funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes an agreement with Cuyahoga County Prosecutor’s Office in the amount not-to-exceed \$4,161,126.00 for legal services for the period of 1/1/2021 – 12/31/2021.

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

**SECTION 3.** It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council,

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

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

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

Yeas:

Nays:

|                          |       |
|--------------------------|-------|
| _____                    | _____ |
| County Council President | Date  |
| _____                    | _____ |
| County Executive         | Date  |
| _____                    | _____ |
| Clerk of Council         | Date  |

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Health, Human Services & Aging

Additional Sponsorship Requested: December 1, 2020

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

## DCFS Intra-Governmental Agreement with Cuyahoga County Prosecutor's Office RQ# 3810 for 2021 Legal Services

### Scope of Work Summary

DCFS requesting approval of an agreement with Cuyahoga County Prosecutor's Office for the anticipated cost \$4,161,126.00.

Prior Resolution Numbers: R2020-0019, R2019-0209, R2017-0233, R2017-0061

Drafts all complaints

Draft necessary motions, pleadings affidavits

Appear at every court hearing with CPS

Prepare CPS, experts and other witnesses for testimony

Provide on-call representation 24/7

Handle records subpoenas in Juvenile Court

Brief and argue all appeals in agency cases

Consult with DCFS staff when families are evasive

The anticipated start-completion dates are 1/1/21-12/31/21.

The primary goals of the project are (list 2 to 3 goals).

Provide representation and counsel whenever needed in abuse, neglect and dependency matters.

### Procurement

~~An exemption is being requested as~~ this is an intra-governmental agreement

### Contractor and Project Information

Cuyahoga County Prosecutor's Office

1200 Ontario Street

Cleveland, OH 44113

Council District County-Wide

The Cuyahoga County Prosecutor is Michael C. O'Malley

### Project Status and Planning

The project reoccurs annually.

The project is on a critical action path because The Cuyahoga County Prosecutor's Office continues to represent the County in all cases of abuse, neglect and dependency matters. There is no other available representative.

### Funding

The project is funded 33% Federal (Title IV-E Admin); 67% HHS Levy

The schedule of payments is monthly

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0269

|  |   |
|--|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services</b></p> <p>Co-Sponsored by: <b>Councilmember Conwell</b></p> | <p><b>A Resolution</b> authorizing a contract with The Salvation Army in the amount not-to-exceed \$541,581.00 for the PASS Rapid Re-Housing Program for Single Adult Men in connection with FY2019 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2020 - 9/30/2021; 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.</p> |
|--|---|

WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Office of Homeless Services has recommended a contract with The Salvation Army in the amount not-to-exceed \$541,581.00 for the PASS Rapid Re-Housing Program for Single Adults in connection with FY2019 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2020 - 9/30/2021;

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

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

WHEREAS, this project is funded 100% by the U.S. Department of Housing and Urban Development FY2019 Continuum of Care Homeless Assistance Grant Competition; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby authorizes a contract with The Salvation Army in the amount not-to-exceed \$541,581.00 for the PASS Rapid Re-Housing Program for Single Adults in connection with FY2019 HUD Continuum of Care Homeless Assistance Grant Programs for the period 10/1/2020 - 9/30/2021.

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

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Health, Human Services & Aging

Additional Sponsorship Requested: December 1, 2020

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

Office of Homeless Services, 2020, Salvation Army; RQ3219; PASS Rapid Rehousing Contract.

#### Scope of Work Summary

Office of Homeless Services requesting approval of a Contract with the Salvation Army for the anticipated cost of \$541,581.00. The anticipated start-completion dates are 10/01/20-9/30/21. The Contract will provide Temporary Housing for 75 single adult men and link them to permanent housing and sustainable income.

The primary goals of the Salvation Army PASS RRH program are to:

- a) Provide basic, temporary housing and safety net services for 75 homeless men at a point in time;
- b) Link clients with permanent housing using Rapid Re-Housing short term assistance when appropriate; and
- c) Support clients in accessing benefits, recovery supports, and sustainable income.

#### Procurement

This Item is Exempt per County Code 501.12.(B)(16) Federal, State, or Other Grant Application Program, specifically, U.S. Department of Housing and Urban Development (HUD) FY2019 Notice of Funding Application in which Cuyahoga County identified the Salvation Army as the sub recipient in the application for the PASS RRH program and which application was subsequently approved by HUD for funding.

#### Contractor and Project Information

The address of the Vendor is:

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

The Executive Director is Beau Hill (216) 619-4676.

The Project location is:

1710 Prospect Avenue  
Cleveland, Ohio 44115

The Project is located in Council District 7

#### Project Status and Planning

The PASS Project was initially funded by the HUD in 1994 for a 3 year award. Since 1998 it has been renewed annually by HUD through a competitive application process.

#### Funding

100% of the Award is through the FY2019, Federal Homeless Assistance Grant NOFA process. Payments are issued as reimbursements based on periodic invoicing.



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0270

|  |  |
|--|--|
| <p>Sponsored by: <b>County Executive Budish/Department of Health and Human Services/Division of Senior and Adult Services</b></p> <p>Co-Sponsored by: <b>Councilmember Conwell</b></p> | <p><b>A Resolution</b> making an amendment to a Master Contract with various municipalities and providers for various services for the Community Social Services Program for the period 1/1/2019 - 12/31/2020 to extend the time period to 12/31/2021, to modify the terms, rates and scope of services, effective 3/1/2020 and for additional funds in the amount not-to-exceed \$1,803,105.00; authorizing the County Executive to execute the amendment and all other documents consistent with said awards and this Resolution; and declaring the necessity that this Resolution become immediately effective.</p> |
|--|--|

WHEREAS, the County Executive/Department of Health and Human Services/ Division of Senior and Adult Services has recommended an amendment to a Master Contract with various municipalities and providers for various services for the Community Social Services Program for the period 1/1/2019 - 12/31/2020 to extend the time period to 12/31/2021, to modify the terms, rates and scope of services, effective 3/1/2020 and for additional funds in the amount not-to-exceed \$1,803,105.00 as follows:

- A) City of Bedford Heights for Transportation services.
- B) Eldercare Services Institute, LLC for Adult Day and Transportation services.
- C) City of Olmsted Falls for Adult Development services.
- D) City of Strongsville for Adult Development and Transportation services.
- E) Community Partnership on Aging for Adult Development and Transportation services.
- F) City of Euclid for Adult Development, Home Delivered Meals and Transportation services.
- G) City of Lakewood for Adult Development, Home Delivered Meals and Transportation services.
- H) City of Maple Heights for Home Delivered Meals and Transportation services.
- I) City of Parma Heights Adult Development, Home Delivered Meals and Transportation services.

- J) Eliza Bryant Village for Adult Day, Home Delivered Meals and Transportation services.
- K) The Phillis Wheatley Association of Cleveland for Home Delivered Meals.
- L) City of Berea for Adult Development, Home Delivered Meals and Transportation services.
- M) City of Solon for Adult Development, Home Delivered Meals and Transportation services.
- N) Catholic Charities Corporation on behalf of Fatima Family Center for Adult Development and Home Delivered Meals.
- O) Catholic Charities Corporation on behalf of the Hispanic Senior Center for Adult Development, Home Delivered Meals and Transportation services.
- P) Catholic Charities Corporation on behalf of the St. Martin de Porres Family Center for Adult Development, Home Delivered Meals and Transportation services.
- Q) Catholic Charities Corporation on behalf of the St. Philip-Neri Family Center for Adult Development and Home Delivered Meals.
- R) The East End Neighborhood House Association for Adult Development, Home Delivered Meals and Transportation services.
- S) The Harvard Community Services Center for Adult Development, Home Delivered Meals and Transportation services.
- T) The Mandel Jewish Community Center of Cleveland for Adult Development, Home Delivered Meals and Transportation services.
- U) Murtis Taylor Human Services System for Adult Development, Home Delivered Meals and Transportation services.
- V) Rose Centers for Aging Well, LLC for Adult Development, Home Delivered Meals and Transportation services.
- W) The Salvation Army for Adult Development, Home Delivered Meals and Transportation services.
- X) Senior Citizen Resources, Inc. for Adult Development, Home Delivered Meals and Transportation services.
- Y) University Settlement, Incorporated for Adult Development, Home Delivered Meals and Transportation services.
- Z) West Side Community House for Adult Development, Home Delivered Meals and Transportation services.

WHEREAS, the primary goal of this project is to provide programming at senior centers throughout Cuyahoga County; and

WHEREAS, this project is funded 100% by Health & Human Services Levy Funds; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby makes an amendment to a Master Contract with various municipalities and providers for various services for the Community Social Services Program for the period 1/1/2019 - 12/31/2020 to extend the time period to 12/31/2021, and for additional funds in the amount not-to-exceed \$1,803,105.00 as follows:

- A) City of Bedford Heights Transportation Services
- B) Eldercare Services Institute, LLC for Adult Day and Transportation services.
- C) City of Olmsted Falls for Adult Development services.
- D) City of Strongsville for Adult Development and Transportation services.
- E) Community Partnership on Aging for Adult Development and Transportation services.
- F) City of Euclid for Adult Development, Home Delivered Meals and Transportation services.
- G) City of Lakewood for Adult Development, Home Delivered Meals and Transportation services.
- H) City of Maple Heights for Home Delivered Meals and Transportation services.
- I) City of Parma Heights Adult Development, Home Delivered Meals and Transportation services.
- J) Eliza Bryant Village for Adult Day, Home Delivered Meals and Transportation services.
- K) The Phillis Wheatley Association of Cleveland for Home Delivered Meals.
- L) City of Berea for Adult Development, Home Delivered Meals and Transportation services.
- M) City of Solon for Adult Development, Home Delivered Meals and Transportation services.
- N) Catholic Charities Corporation on behalf of Fatima Family Center for Adult Development and Home Delivered Meals.
- O) Catholic Charities Corporation on behalf of the Hispanic Senior Center for Adult Development, Home Delivered Meals and Transportation services.
- P) Catholic Charities Corporation on behalf of the St. Martin de Porres Family Center for Adult Development, Home Delivered Meals and Transportation services.
- Q) Catholic Charities Corporation on behalf of the St. Philip-Neri Family Center for Adult Development and Home Delivered Meals.
- R) The East End Neighborhood House Association for Adult Development, Home Delivered Meals and Transportation services.
- S) The Harvard Community Services Center for Adult Development, Home Delivered Meals and Transportation services.
- T) The Mandel Jewish Community Center of Cleveland for Adult Development, Home Delivered Meals and Transportation services.

- U) Murtis Taylor Human Services System for Adult Development, Home Delivered Meals and Transportation services.
- V) Rose Centers for Aging Well, LLC for Adult Development, Home Delivered Meals and Transportation services.
- W) The Salvation Army for Adult Development, Home Delivered Meals and Transportation services.
- X) Senior Citizen Resources, Inc. for Adult Development, Home Delivered Meals and Transportation services.
- Y) University Settlement, Incorporated for Adult Development, Home Delivered Meals and Transportation services.
- Z) West Side Community House for Adult Development, Home Delivered Meals and Transportation services.

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

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: November 24, 2020  
Committee(s) Assigned: Health, Human Services & Aging

Additional Sponsorship Requested: December 1, 2020

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

County Executive/Department of Health and Human Services/Division of Senior and Adult Services, submitting an amendment to a Master Contract with various municipalities and providers for various services for the Community Social Services Program for the period 1/1/2019 - 12/31/2020, to extend the time period to 12/31/2021, to modify the terms, rates and scope of services, effective 3/1/2020 and for additional funds in the total amount not-to-exceed \$1,803,105.00:

- a) Agreement No. 13 with City of Bedford Heights for Transportation services
- b) Contract No. 30 with Eldercare Services Institute, LLC for Adult Day and Transportation services

and to change the terms by increasing Adult Development service rates by 25%, effective 3/1/2020:

- c) Agreement No. 127 with City of Olmsted Falls for Adult Development services
- d) Agreement No. 23 with City of Strongsville for Adult Development and Transportation services
- e) Contract No. 130 with Community Partnership on Aging for Adult Development and Transportation services

and to modify and/or expand the scope of services, effective 3/1/2020:

- f) Agreement No. 116 with City of Euclid for ~~Congregate Meals~~ and Transportation services, to add Adult Development and Home Delivered Meals
- g) Agreement No. 115 with City of Lakewood for ~~Congregate Meals~~ and Transportation services, to add Adult Development and Home Delivered Meals
- h) Agreement No. 145 with City of Maple Heights for ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- i) Agreement No. 125 with City of Parma Heights for ~~Congregate Meals~~ and Transportation services, to add Adult Development and Home Delivered Meals
- j) Contract No. 126 with Eliza Bryant Village for Adult Day and Transportation services, to add Home Delivered Meals
- k) Contract No. 32 with The Phillis Wheatley Association of Cleveland, Ohio for ~~Congregate Meals~~, to add Home Delivered Meals

and to modify and/or expand the scope of services, effective 3/1/2020, and by increasing Adult Development service rates by 25%, effective 3/1/2020:

- l) Agreement No. 34 with City of Berea for Adult Development, to add Transportation and Home Delivered Meals
- m) Agreement No. 36 with City of Solon for Adult Development, to add Home Delivered Meals and Transportation
- n) Contract No. 31 with Catholic Charities Corporation on behalf of the Fatima Family Center for Adult Development, to add Home Delivered Meals
- o) Contract No. 40 with Catholic Charities Corporation on behalf of the Hispanic Senior Center for Adult Development, ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- p) Contract No. 79 with Catholic Charities Corporation on behalf of the St. Martin de Porres Family Center for Adult Development and Transportation services, to add Home Delivered Meals
- q) Contract No. 20 with Catholic Charities Corporation on behalf of the St. Philip-Neri Family Center for Adult Development, to add Home Delivered Meals
- r) Contract No. 46 with The East End Neighborhood House Association for Adult Development ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- s) Contract No. 55 with The Harvard Community Services Center for Adult Development ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals

- t) Contract No. 27 with The Mandel Jewish Community Center of Cleveland for Adult Development ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- u) Contract No. 57 with Murtis Taylor Human Services System for Adult Development, ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- v) Contract No. 65 with Rose Centers for Aging Well, LLC for Adult Development ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- w) Contract No. 138 with The Salvation Army for Adult Development, ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- x) Contract No. 56 with Senior Citizen Resources, Inc. for Adult Development ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- y) Contract No. 49 with University Settlement, Incorporated for Adult Development ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals
- z) Contract No. 58 with West Side Community House for Adult Development ~~Congregate Meals~~ and Transportation services, to add Home Delivered Meals

Funding Source: Health & Human Services Levy – costs for additional services provided in 2020, due to COVID-19 pandemic, to be evaluated for Coronavirus Aid, Relief and Economic Security (CARES) Act reimbursement

# 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. R2020-0226

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> 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. |
|---|---|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended 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; and

WHEREAS, the anticipated start date is Summer 2021; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

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

WHEREAS, the total estimated project cost is \$500,000.00; and

WHEREAS, this project will be 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 declares 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.



**SECTION 2.** That special assessments will neither be levied nor collected to pay for any part of the County’s costs of said improvement.

**SECTION 3.** That the County Executive is hereby authorized to execute any and all necessary documents in connection with this project.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 27, 2020  
Committee(s) Assigned: Public Works, Procurement & Contracting

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

## SUMMARY OF REQUESTED ACTION

### Public Works Requests Approval of the Public Convenience and Welfare for the Replacement of Crestwood Lane Culvert C-00.24 in Olmsted Township

#### A. Scope of Work Summary

1. The Public Works Department requesting that Council find:
  - a) that public convenience and welfare requires the approval of the replacement of the Crestwood Lane Culvert C-00.24 over a creek to the West Branch of Rocky River in Olmsted Township
  - b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements
  - c) The anticipated cost of the project is \$500,000. The project is to be funded with County Road and Bridge Funds. The anticipated start date for construction is Summer 2021.
2. The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is the approval of Convenience and Welfare.
3. N/A

#### B. Procurement – N/A

#### C. Contractor and Project Information

1. N/A.
2. N/A
- 3a. The location of the project is on Crestwood Lane, approximately 2300 ft west of Fitch Road and approximately 1600 ft south of Elizabeth Lane.
- 3b. The project is located in Council District 5.

#### D. Project Status and Planning

1. The project is new to the County.
2. N/A.
3. N/A.
4. N/A
5. N/A

#### E. Funding

1. The project is to be funded with Road and Bridge Funds. The total cost of the project is \$500,000.

#### Notes:

- *Agenda Item for Consideration – Declare Convenience and Welfare*

Created by: June Gauss



**CUYAHOGA COUNTY**  
**DEPARTMENT of PUBLIC WORKS**

**Project Fact Sheet – Crestwood Lane Culvert C-00.24**  
**Over a Creek to the West Branch of Rocky River**  
**Olmsted Township**

|                                  |  |
|----------------------------------|--|
| <b>Project Type</b>              | Culvert Replacement  |
| <b>Project Limits</b>            | Crestwood Lane Culvert C-00.24<br>over a Creek to the West Branch of Rocky River |
| <b>Average Daily Traffic</b>     | 340 vehicles per day   |
| <b>Year Built/Last Rehab</b>     | Built in 1964  |
| <b>General Appraisal Rating</b>  | 4  |
| <b>Sufficiency Rating</b>        | 66.3   |
| <b>Council District</b>          | 5  |
| <b>Project Construction Cost</b> | \$500,000  |
| <b>Proposed Funding</b>          | 100% County Road and Bridge  |
| <b>Project Design</b>            | Cuyahoga County Department of Public Works Staff                                 |
| <b>Construction Admin</b>        | Cuyahoga County Department of Public Works                                       |



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0227

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> 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. |
|---|--|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended 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; and

WHEREAS, the anticipated start date is Summer 2021; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

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

WHEREAS, the total estimated project cost is \$500,000.00; and

WHEREAS, this project will be 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 declares 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.



First Reading/Referred to Committee: October 27, 2020  
Committee(s) Assigned: Public Works, Procurement & Contracting

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

## SUMMARY OF REQUESTED ACTION

### Public Works Requests Approval of the Public Convenience and Welfare for the Replacement of Eastwood Lane Culvert C-00.08 in Olmsted Township

#### A. Scope of Work Summary

1. The Public Works Department requesting that Council find:
  - a) that public convenience and welfare requires the approval of the replacement of the Eastwood Lane Culvert C-00.08 over a creek to the West Branch of Rocky River in Olmsted Township
  - b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements
  - c) The anticipated cost of the project is \$500,000. The project is to be funded with County Road and Bridge Funds. The anticipated start date for construction is Summer 2021.
2. The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is the approval of Convenience and Welfare.
3. N/A

#### B. Procurement – N/A

#### C. Contractor and Project Information

1. N/A.
2. N/A
- 3a. The location of the project is on Crestwood Lane, approximately 1900 ft west of Fitch Road and approximately 500 ft south of Elizabeth Lane.
- 3b. The project is located in Council District 5.

#### D. Project Status and Planning

1. The project is new to the County.
2. N/A.
3. N/A.
4. N/A
5. N/A

#### E. Funding

1. The project is to be funded with Road and Bridge Fund. The total cost of the project is \$500,000.

#### Notes:

- *Agenda Item for Consideration – Declare Convenience and Welfare*

Created by: June Gauss





**CUYAHOGA COUNTY**  
**DEPARTMENT of PUBLIC WORKS**

**Project Fact Sheet – Eastwood Lane Culvert C-00.08**  
**Over a Creek to the West Branch of Rocky River**  
**Olmsted Township**

|                                  |   |
|----------------------------------|---|
| <b>Project Type</b>              | Culvert Replacement   |
| <b>Project Limits</b>            | Eastwood Lane Culvert C-00.08<br>over a Creek to the West Branch of Rocky River |
| <b>Average Daily Traffic</b>     | 300 vehicles per day  |
| <b>Year Built/Last Rehab</b>     | Built in 1964   |
| <b>General Appraisal Rating</b>  | 4   |
| <b>Sufficiency Rating</b>        | 66.1  |
| <b>Council District</b>          | 5   |
| <b>Project Construction Cost</b> | \$5,000,000   |
| <b>Proposed Funding</b>          | 100% County Road and Bridge   |
| <b>Project Design</b>            | Cuyahoga County Department of Public Works Staff                                |
| <b>Construction Admin</b>        | Cuyahoga County Department of Public Works                                      |



## SUMMARY OF REQUESTED ACTION

### **Public Works Requests Approval of the Public Convenience and Welfare for the Replacement of Hilliard Boulevard Bridge 08.57 over Rocky River, Valley Parkway and Trail in the Cities of Lakewood and Rocky River**

#### **A. Scope of Work Summary**

1. The Public Works Department requesting that Council find:

a) that public convenience and welfare requires the approval of the replacement of the Hilliard Boulevard Bridge 08.57 over Rocky River, Valley Parkway and Trail in the Cities of Lakewood and Rocky River

b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements

c) authorize the County Executive to enter into and execute the necessary agreements of cooperation with the appropriate municipalities. The anticipated cost of the project is \$40,000,000. The project is to be funded \$27,500,000 Federal, \$8,000,000 Issue 1 and \$ 4,500,000 with County Road and Bridge Funds. The anticipated start date for construction is 2023.

2. The primary goal of this request is to begin the process of Council review and approval of this project.

The primary goal of the project itself is the approval of Convenience and Welfare.

3. N/A

#### **B. Procurement – N/A**

#### **C. Contractor and Project Information**

1. N/A.

2. N/A

3a. The location of the project is on Hillard Boulevard, 125 ft east of Valley View Drive and 50 ft west of Riverside Drive.

3b. The project is located in Council Districts 1 and 2.

#### **D. Project Status and Planning**

1. The project is new to the County.

2. N/A.

3. N/A.

4. N/A

5. N/A

#### **E. Funding**

1. The project is to be funded \$27,500,000 Federal, \$8,000,000 Issue 1 and \$4,500,000 with County Road and Bridge Funds. The total cost of the project is \$40,000,000.

#### **Notes:**

- *Agenda Item for Consideration – Declare Convenience and Welfare*

Created by: June Gauss



## CUYAHOGA COUNTY DEPARTMENT of PUBLIC WORKS

### Project Fact Sheet – Hilliard Boulevard Bridge 08.57 Over the Rocky River, Valley Parkway and Trail Cities of Lakewood and Rocky River

|                                  |  |
|----------------------------------|--|
| <b>Project Type</b>              | Replacement  |
| <b>Project Limits</b>            | Hilliard Boulevard Bridge 08.57  |
| <b>Average Daily Traffic</b>     | 11,000 vehicles per day  |
| <b>Year Built/Last Rehab</b>     | Built 1925; Rehab 1983   |
| <b>General Appraisal Rating</b>  | 4  |
| <b>Sufficiency Rating</b>        | 55.4   |
| <b>Council District</b>          | 1 and 2  |
| <b>Project Construction Cost</b> | \$40,000,000   |
| <b>Proposed Funding</b>          | 69% Federal (\$27,500,000), 20% Issue 1 (\$8,000,000),<br>11% County (\$4,500,000) |
| <b>Project Design Cost</b>       | 37% Issue 1 (1,000,000), 63% County (\$1,700,000)                                  |
| <b>Construction Admin</b>        | Cuyahoga County Department of Public Works   |



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0228

|  |   |
|--|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b></p> <p>Co-sponsored by: <b>Councilmember Miller</b></p> | <p><b>A Resolution</b> 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.</p> |
|--|---|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended 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; and

WHEREAS, the anticipated start date is 2023; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council Districts 1 and 2; and

WHEREAS, the total estimated project cost is \$40,000,000.00; and

WHEREAS, this project will be funded as follows: (a) \$4,500,000.00 from County Road and Bridge Funds; (b) \$8,000,000.00 from Issue 1 Funds and (c) \$27,500,000.00 from Federal 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 declares 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.

**SECTION 2.** That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

**SECTION 3.** That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 27, 2020  
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: October 27, 2020

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0229

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> 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. |
|---|--|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended 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; and

WHEREAS, the anticipated start date is Summer 2022; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

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

WHEREAS, the total estimated project cost is \$5,000,000.00; and

WHEREAS, this project will be funded as follows: (a) \$4,000,000.00 from County Road and Bridge Funds and (b) \$1,000,000.00 from Issue 1 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 declares 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.

**SECTION 2.** That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

**SECTION 3.** That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 27, 2020

Committee(s) Assigned: Public Works, Procurement & Contracting

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

## SUMMARY OF REQUESTED ACTION

### **Public Works Requests Approval of the Public Convenience and Welfare for the Rehabilitation of Pleasant Valley Road Bridge 09.03 over Riverview Road and an Unnamed Creek in the City of Independence**

#### **A. Scope of Work Summary**

1. The Public Works Department requesting that Council find:

a) that public convenience and welfare requires the approval of the rehabilitation of the Pleasant Valley Road Bridge 09.03 over Riverview Road and an Unnamed Creek in the City of Independence

b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements

c) authorize the County Executive to enter into and execute the necessary agreements of cooperation with the appropriate municipality. The anticipated cost of the project is \$5,000,000. The project is to be funded \$4,000,000 with Federal and \$1,000,000 with Issue 1 Funds. The anticipated start date for construction is Summer 2022.

2. The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is the approval of Convenience and Welfare.

3. N/A

#### **B. Procurement – N/A**

#### **C. Contractor and Project Information**

1. N/A.

2. N/A

3a. The location of the project is on Pleasant Valley Road, approximately 6700 ft east of Brecksville Road and approximately 3600 ft west of Canal Road.

3b. The project is located in Council District 6.

#### **D. Project Status and Planning**

1. The project is new to the County.

2. N/A.

3. N/A.

4. N/A

5. N/A

#### **E. Funding**

1. The project is to be funded \$4,000,000 with Federal and \$1,000,000 with Issue 1 Funds. The total cost of the project is \$5,000,000.

#### **Notes:**

- *Agenda Item for Consideration – Declare Convenience and Welfare*

Created by: June Gauss



## CUYAHOGA COUNTY DEPARTMENT of PUBLIC WORKS

### Project Fact Sheet – Pleasant Valley Road Bridge 09.03 Over Riverview Road and an Unnamed Creek City of Independence

|                                  |   |
|----------------------------------|---|
| <b>Project Type</b>              | Rehabilitation  |
| <b>Project Limits</b>            | Pleasant Valley Road Bridge 09.03                                   |
| <b>Average Daily Traffic</b>     | 16,500 vehicles per day   |
| <b>Year Built/Last Rehab</b>     | Built in 1958   |
| <b>General Appraisal Rating</b>  | 4   |
| <b>Sufficiency Rating</b>        | 38.1  |
| <b>Council District</b>          | 6   |
| <b>Project Construction Cost</b> | \$5,000,000   |
| <b>Proposed Funding</b>          | 80% Federal (\$4,000,000); 20% Issue 1 (\$1,000,000)                |
| <b>Project Design</b>            | Cuyahoga County Department of Public Works<br>(Consultant Contract) |
| <b>Construction Admin</b>        | Cuyahoga County Department of Public Works                          |



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0230

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> 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. |
|---|--|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended 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; and

WHEREAS, the anticipated start date is Summer 2022; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

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

WHEREAS, the total estimated project cost is \$5,000,000.00; and

WHEREAS, this project will be funded as follows: (a) \$4,000,000.00 from County Road and Bridge Funds and (b) \$1,000,000.00 from Issue 1 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 declares 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.

**SECTION 2.** That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

**SECTION 3.** That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 27, 2020

Committee(s) Assigned: Public Works, Procurement & Contracting

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

## SUMMARY OF REQUESTED ACTION

### **Public Works Requests Approval of the Public Convenience and Welfare for the Rehabilitation of Pleasant Valley Road Bridge 09.35 over the Cuyahoga Valley Scenic Railroad in the City of Independence**

#### **A. Scope of Work Summary**

1. The Public Works Department requesting that Council find:

- a) that public convenience and welfare requires the approval of the rehabilitation of the Pleasant Valley Road Bridge 09.35 over the Cuyahoga Valley Scenic Railroad in the City of Independence
- b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements
- c) authorize the County Executive to enter into and execute the necessary agreements of cooperation with the appropriate municipality. The anticipated cost of the project is \$5,000,000. The project is to be funded \$4,000,000 with County Road and Bridge and \$1,000,000 with Issue 1 Funds. The anticipated start date for construction is Summer 2022.

2. The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is the approval of Convenience and Welfare.

3. N/A

#### **B. Procurement – N/A**

#### **C. Contractor and Project Information**

1. N/A.

2. N/A

3a. The location of the project is on Pleasant Valley Road, approximately 8400 ft east of Brecksville Road and approximately 2000 ft west of Canal Road.

3b. The project is located in Council District 6.

#### **D. Project Status and Planning**

1. The project is new to the County.

2. N/A.

3. N/A.

4. N/A

5. N/A

#### **E. Funding**

1. The project is to be funded \$4,000,000 with County Road and Bridge and \$1,000,000 with Issue 1 Funds. The total cost of the project is \$5,000,000.

#### **Notes:**

- *Agenda Item for Consideration – Declare Convenience and Welfare*

Created by: June Gauss



## CUYAHOGA COUNTY DEPARTMENT of PUBLIC WORKS

### Project Fact Sheet – Pleasant Valley Road Bridge 09.35 Over Cuyahoga Valley Scenic Railroad City of Independence

|                                  |   |
|----------------------------------|---|
| <b>Project Type</b>              | Rehabilitation  |
| <b>Project Limits</b>            | Pleasant Valley Road Bridge 09.35                                   |
| <b>Average Daily Traffic</b>     | 16,500 vehicles per day   |
| <b>Year Built/Last Rehab</b>     | Built in 1958   |
| <b>General Appraisal Rating</b>  | 5   |
| <b>Sufficiency Rating</b>        | 63.9  |
| <b>Council District</b>          | 6   |
| <b>Project Construction Cost</b> | \$5,000,000   |
| <b>Proposed Funding</b>          | 80% County (\$4,000,000); 20% Issue 1 (\$1,000,000)                 |
| <b>Project Design</b>            | Cuyahoga County Department of Public Works<br>(Consultant Contract) |
| <b>Construction Admin</b>        | Cuyahoga County Department of Public Works                          |





# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0231

|   |   |
|---|---|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> 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. |
|---|---|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires replacement of Warner Road Culvert No C-00.20 over Ohio Canal in the Village of Valley View; and

WHEREAS, the anticipated start date is 2023; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

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

WHEREAS, the total estimated project cost is \$1,000,000.00; and

WHEREAS, this project will be funded as follows: (a) \$800,000.00 from County Road and Bridge Funds and (b) \$200,000.00 from the Village of Valley View; and

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

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

**SECTION 1.** That the Cuyahoga County Council hereby declares that public convenience and welfare requires replacement of Warner Road Culvert No C-00.20 over Ohio Canal in the Village of Valley View.

**SECTION 2.** That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

**SECTION 3.** That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 27, 2020

Committee(s) Assigned: Public Works, Procurement & Contracting

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

## SUMMARY OF REQUESTED ACTION

### **Public Works Requests Approval of the Public Convenience and Welfare for the Replacement of Warner Road Culvert C-00.20 over the Ohio Canal in the Village of Valley View**

#### **A. Scope of Work Summary**

1. The Public Works Department requesting that Council find:

a) that public convenience and welfare requires the approval of the replacement of the Warner Road Culvert C-00.20 over the Ohio Canal in the Village of Valley View

b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements

c) authorize the County Executive to enter into and execute the necessary agreements of cooperation with the appropriate municipality. The anticipated cost of the project is \$1,000,000. The project is to be funded \$800,000 with County Road and Bridge and \$200,000 with Valley View Funds. The anticipated start date for construction is 2023.

2. The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is the approval of Convenience and Welfare.

3. N/A

#### **B. Procurement – N/A**

#### **C. Contractor and Project Information**

1. N/A.

2. N/A

3a. The location of the project is on Warner Road, approximately 650 ft north of Granger Road and approximately 100 ft south of Canal Road.

3b. The project is located in Council District 6.

#### **D. Project Status and Planning**

1. The project is new to the County.

2. N/A.

3. N/A.

4. N/A

5. N/A

#### **E. Funding**

1. The project is to be funded \$800,000 with County Road and Bridge and \$200,000 with Valley View Funds. The total cost of the project is \$1,000,000.

#### **Notes:**

- *Agenda Item for Consideration – Declare Convenience and Welfare*

Created by: June Gauss



**CUYAHOGA COUNTY**  
**DEPARTMENT of PUBLIC WORKS**

**Project Fact Sheet – Warner Road Culvert C-00.20**  
**Over the Ohio Canal**  
**Village of Valley View**

|                                  |   |
|----------------------------------|---|
| <b>Project Type</b>              | Culvert Replacement                                 |
| <b>Project Limits</b>            | Warner Road Culvert C-00.20                         |
| <b>Average Daily Traffic</b>     | 8,000 vehicles per day                              |
| <b>Year Built/Last Rehab</b>     | Built in 1936                                       |
| <b>General Appraisal Rating</b>  | 3   |
| <b>Sufficiency Rating</b>        | 33.8  |
| <b>Council District</b>          | 6   |
| <b>Project Construction Cost</b> | \$1,000,000   |
| <b>Proposed Funding</b>          | 80% County (\$800,000); 20% Valley View (\$200,000) |
| <b>Project Design</b>            | Cuyahoga County Department of Public Works (GES)    |
| <b>Construction Admin</b>        | Cuyahoga County Department of Public Works          |



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0232

|   |   |
|---|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b></p> <p>Co-sponsored by: <b>Councilmember Brown</b></p> | <p><b>A Resolution</b> 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.</p> |
|---|---|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended 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; and

WHEREAS, the anticipated start date is Spring 2022; and

WHEREAS, the primary goal of this project is to properly maintain the County’s infrastructure for which the County is responsible; and

WHEREAS, the project is located in Council District 9; and

WHEREAS, the total estimated project cost is \$4,600,000.00; and

WHEREAS, this project will be funded as follows: (a) \$2,800,000.00 from County Road and Bridge Funds and (b) \$1,800,000.00 from Issue 1 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 declares 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.

**SECTION 2.** That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvements.

**SECTION 3.** That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with these projects.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 27, 2020

Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: October 27, 2020

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



## SUMMARY OF REQUESTED ACTION

### **Public Works Requests Approval of the Public Convenience and Welfare for the Replacement of the Warrensville Center Road Bridges 05.92 East and 05.92 West over the Greater Cleveland Regional Transit Authority in the City of Shaker Heights**

#### **A. Scope of Work Summary**

1. The Public Works Department requesting that Council find:

a) that public convenience and welfare requires the approval of the replacement of the Warrensville Center Road Bridges 05.92 East and 05.92 West over the Greater Cleveland Regional Transit Authority in the City of Shaker Heights

b) that special assessments are not to be levied and collected to pay part of the County's costs of these improvements

c) authorize the County Executive to enter into and execute the necessary agreements of cooperation with the appropriate municipality. The anticipated cost of the project is \$4,600,000. The project is to be funded \$2,800,000 with County Road and Bridge and \$1,800,000 with Issue 1 Funds. The anticipated start date for construction is Spring 2022.

2. The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is the approval of Convenience and Welfare.

3. N/A

#### **B. Procurement – N/A**

#### **C. Contractor and Project Information**

1. N/A.

2. N/A

3a. The location of the project is on Warrensville Center Road, approximately 1750 ft north of South Woodland Road and approximately 2700 ft south of Fairmount Boulevard.

3b. The project is located in Council District 9.

#### **D. Project Status and Planning**

1. The project is new to the County.

2. N/A.

3. N/A.

4. N/A

5. N/A

#### **E. Funding**

1. The project is to be funded \$2,800,000 with County Road and Bridge and \$1,800,000 with Issue 1 Funds. The total cost of the project is \$4,600,000.

#### **Notes:**

- *Agenda Item for Consideration – Declare Convenience and Welfare*

Created by: June Gauss



## CUYAHOGA COUNTY DEPARTMENT of PUBLIC WORKS

# Project Fact Sheet – Warrensville Center Road Bridge 05.92 East and 05.92 West Over Greater Cleveland Regional Transit Authority City of Shaker Heights

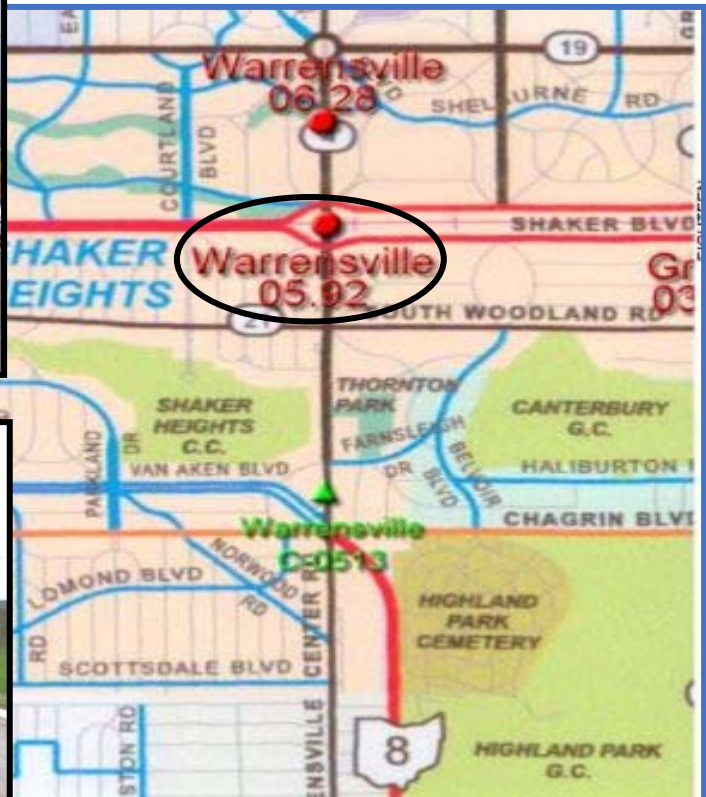
|                                  |   |
|----------------------------------|---|
| <b>Project Type</b>              | Rehabilitation of Existing Bridges                                  |
| <b>Project Limits</b>            | Warrensville Center Road Bridges 05.92 East and 05.92 West          |
| <b>Average Daily Traffic</b>     | 20,960 vehicles per day   |
| <b>Year Built/Last Rehab</b>     | East – 1987; West - 1988  |
| <b>General Appraisal Rating</b>  | East – 4; West - 5  |
| <b>Sufficiency Rating</b>        | East – 6.2 (Posted Load Limit); West – 60.5                         |
| <b>Council District</b>          | 9   |
| <b>Project Construction Cost</b> | \$4,600,000   |
| <b>Proposed Funding</b>          | 60% County (\$2,800,000), 40% Issue 1 (\$1,800,000)                 |
| <b>Project Design</b>            | Cuyahoga County Department of Public Works<br>(Consultant Contract) |
| <b>Construction Admin</b>        | Cuyahoga County Department of Public Works                          |



EAST



WEST



# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0233

|   |  |
|---|--|
| Sponsored by: <b>County Executive Budish/Department of Public Works/Division of County Engineer</b> | <b>A Resolution</b> 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. |
|---|--|

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended 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; 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 acquisition needed for the 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; and

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

WHEREAS, the anticipated right-of-way acquisition cost is \$1,002,000.00, which will be funded 100% 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 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.

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

**SECTION 3.** That all proceedings relative to Right-of-Way Exhibits as set forth in Plat No. M-5046 are hereby ordered copied into the Road Record of the County by the Department of Public Works and copied into all other proper records of the County by the Fiscal Officer as required by law.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 27, 2020

Committee(s) Assigned: Public Works, Procurement & Contracting

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

## Seeking Authority to Acquire Right-of-Way for the Crestwood/Eastwood Project

### A. Scope of Work Summary

#### 1. This Legislative Action Request does not involve a contract.

The Department of Public Works is seeking the following in connection with the Crestwood C-00.24 & Eastwood C-00.08 Project: (1) approval of the Right-of-Way Exhibit (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.

Since September 30, 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 2:00 p.m. on October 27, 2020; and,
- That general public access and ability to review the right-of-way plans via an electronic link as indicated.

There are a total of 4 ownerships and 8 parcels associated with the acquisition of right-of-way for this project – all acquisitions are for temporary easements

- a. 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 Project
- b. Location: Eastwood Lane between Crestwood Lane and Fitch Road and Crestwood north of Oxford Park Lane, Olmsted Township, Ohio
- c. District 5

### B. Procurement –N/A

### C. Contractor Information- N/A

### D. Project Status

1. Acquisition must be completed by Spring 2020. The Project is anticipated for construction in Summer 2020.

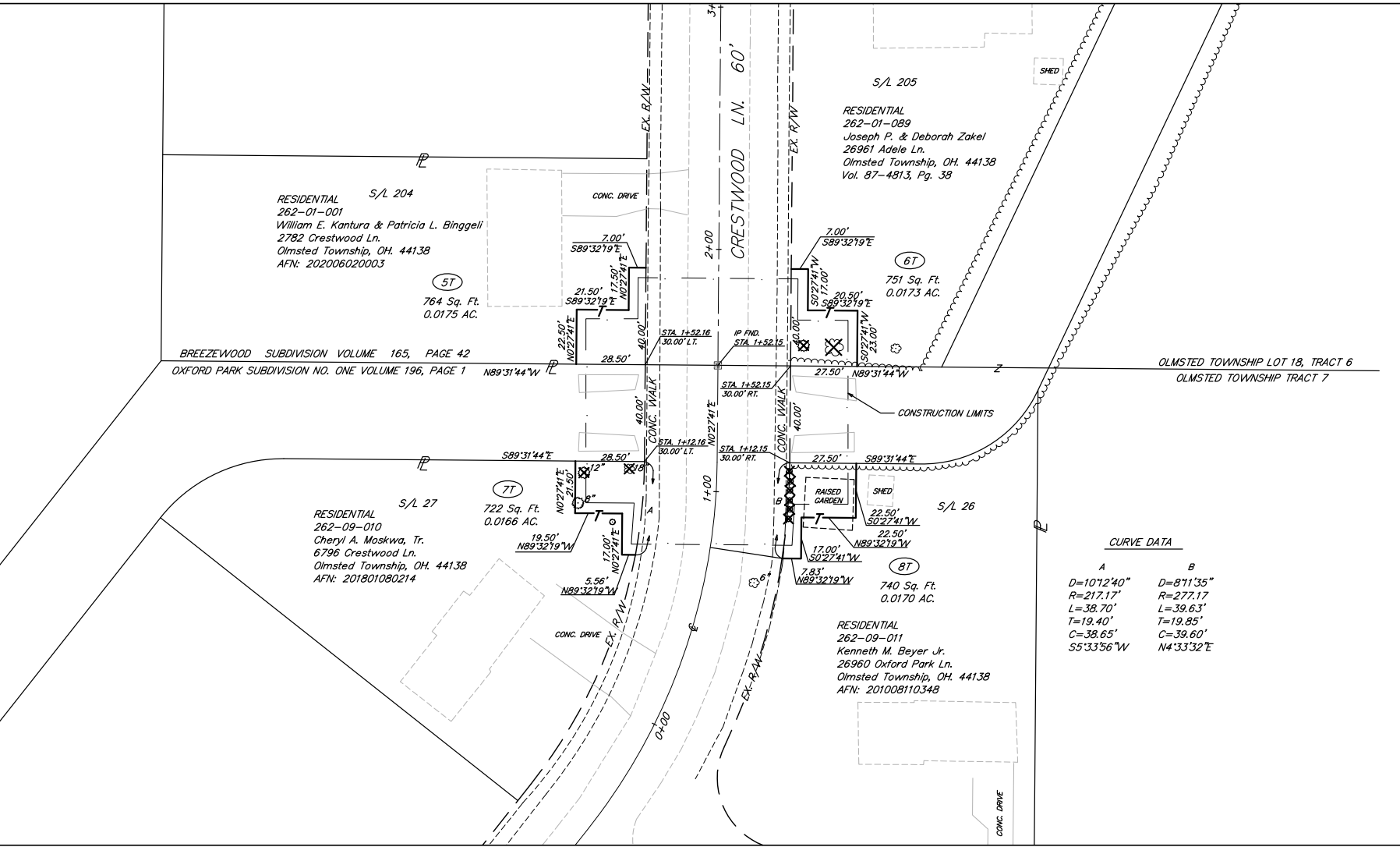
### E. Funding

1. The right-of-way estimate is \$2,000.00 – Road & Bridge Funds  
The construction estimate is \$1,000,000

**Prior Resolutions:** None

# M-5046 CUYAHOGA COUNTY CRESTWOOD LANE CULVERT NO. 00.24

RIGHT OF WAY EXHIBIT  
PART OF ORIGINAL OLMSTED TOWNSHIP LOT NO. 18 TRACT 6 & TRACT 7  
OLMSTED TOWNSHIP, OHIO



GRAPHIC SCALE  
1" = 40'  
0 20 40 FEET

CALCULATED  
PROPOSED  
DATE

CRESTWOOD LANE CULVERT NO. 00.24

OLMSTED TOWNSHIP

2

**EXHIBIT A**

Page 1 of 2

RX 286 T

Rev. 12/16

Ver. Date 8/3/20

PID N/A

**PARCEL 5-T  
CRESTWOOD LANE CULVERT C-00.24  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 204 in the K & L Builders, Inc. Breezewood Subdivision of part of Original Olmsted Township Lot No. 18, Tract 6 as shown by the recorded plat in Volume 165, Page 42 of Cuyahoga County Records and being a 0.0175 acre (764 Sq. Ft.) temporary easement # 5T for the replacement of Crestwood Culvert No. 00.24 and being part of land conveyed to William E. Kantura & Patricia Binggeli by deed AFN: 202006020003 (PP# 262-01-001) of Cuyahoga County Deed Records:

Beginning at an Iron Pin Monument found at the intersection of the south line of the aforementioned K & L Builders, Inc. Breezewood Subdivision and the centerline of Crestwood Drive, 60 feet wide;

Thence North 89°31'44" West, along the southerly line of said subdivision, a distance of 30.00 feet to the westerly line of said Crestwood Lane and the southeast corner of land conveyed to said William E. Kantura & Patricia L. Binggeli. Said point being 30.00 feet left of station 1+52.16 of said centerline of right-of-way of Crestwood Lane and the Principal Place of Beginning of land herein described

Course I Thence North 89°31'44" West, along the southerly line of land conveyed to said William E. Kantura & Patricia L. Binggeli, a distance of 28.50 feet to a point 58.50 feet left of station 1+52.16 of said centerline of right-of-way of Crestwood Lane;

Course II Thence North 0°27'41" East, along a temporary easement line, a distance of 22.50 feet to a point 58.50 feet left of station 1+74.66 of said centerline of right-of-way of Crestwood Lane;



**EXHIBIT A**

RX 286 T

- Course III Thence South 89°32'19" East, continuing along a temporary easement line, a distance of 21.50 feet to a point at 37.00 feet left of station 1+74.66 of said centerline of right-of-way of Crestwood Lane;
- Course IV Thence North 0°27'41" East, continuing along a temporary easement line, a distance of 17.50 feet to a point 37.00 feet left of station 1+92.16 of said centerline of right-of-way of Crestwood Lane;
- Course V Thence South 89°32'19" East, continuing along a temporary easement line, a distance of 7.00 feet to the westerly line of said Crestwood Lane. Said point being 30.00 feet left of station 1+92.16 of said centerline of right-of-way of Crestwood Lane;
- Course VI Thence South 0°27'41" West, along said westerly line, a distance of 40.00 feet to the principal place of beginning and containing 0.0175 acres (764 sq. ft.) of land more or less and being part of Cuyahoga County Auditor's Permanent Parcel No. 262-01-001.

Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Crestwood Lane Culvert C-00.24 Right-of-Way Exhibit.

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.



**EXHIBIT A**

Page 1 of 2

RX 286 T

Rev. 12/16

Ver. Date 8/3/20

PID N/A

**PARCEL 6-T  
CRESTWOOD LANE CULVERT C-00.24  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 205 in the K & L Builders, Inc. Breezewood Subdivision of part of Original Olmsted Township Lot No. 18, Tract 6 as shown by the recorded plat in Volume 165, Page 42 of Cuyahoga County Records and being a 0.0173 acre (751 Sq. Ft.) temporary easement # 6T for the replacement of Crestwood Culvert No. 00.24 and being part of land conveyed to Joseph P. & Deborah Zakel by deed Volume 87-4813, Page 38 (PP# 262-01-089) of Cuyahoga County Deed Records:

Beginning at an Iron Pin Monument found at the intersection of the south line of the aforementioned K & L Builders, Inc. Breezewood Subdivision and the centerline of Crestwood Drive, 60 feet wide;

Thence South 89°31'44" East, along the southerly line of said subdivision, a distance of 30.00 feet to the easterly line of said Crestwood Lane and the southwest corner of land conveyed to said Joseph P. & Deborah Zakel . Said point being 30.00 feet right of station 1+52.15 of said centerline of right-of-way of Crestwood Lane and the Principal Place of Beginning of land herein described

Course I Thence North 0°27'41" East, along said easterly line, a distance of 40.00 feet to a point 30.00 feet right of station 1+92.15 of said centerline of right-of-way of Crestwood Lane;

Course II Thence South 89°32'19" East, along a temporary easement line, a distance of 7.00 feet to a point 37.00 feet right of station 1+92.15 of said centerline of right-of-way of Crestwood Lane;

Course III Thence South 0°27'41" West, continuing along a temporary easement line, a distance of 17.00 feet to a point at 37.00 feet right of station 1+75.15 of said centerline of right-of-way of Crestwood Lane;

**EXHIBIT A**

RX 286 T

- Course IV      Thence South 89°32'19" East, continuing along a temporary easement line, a distance of 20.50 feet to a point 57.50 feet right of station 1+75.15 of said centerline of right-of-way of Crestwood Lane;
  
- Course V      Thence South 0°27'41" West, continuing along a temporary easement line, a distance of 23.00 feet to the southerly line of land conveyed to said Joseph P. & Deborah Zakel 57.50 feet right of station 1+52.15 of said centerline of right-of-way of Crestwood Lane;
  
- Course VI     Thence North 89°31'44 West, along said southerly line, a distance of 27.50 feet to the principal place of beginning and containing 0.0173 acres (751 sq. ft.) of land more or less and being part of Cuyahoga County Auditor's Permanent Parcel No. 262-01-089.

Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Crestwood Lane Culvert C-00.24 Right-of-Way Exhibit.

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.



**EXHIBIT A**

Page 1 of 2

RX 286 T

Rev. 12/16

Ver. Date 8/3/20

PID N/A

**PARCEL 7-T  
CRESTWOOD LANE CULVERT C-00.24  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 27 in the Oxford Park Subdivision No. One of part of Original Olmsted Township Tract 7 as shown by the recorded plat in Volume 196, Page 1 of Cuyahoga County Records and being a 0.0166 acre (722 Sq. Ft.) temporary easement # 7T for the replacement of Crestwood Culvert No. 00.24 and being part of land conveyed to Cheryl A. Moskwa, Tr. by deed AFN: 201801080214 (PP# 262-09-010) of Cuyahoga County Deed Records:

Beginning at an Iron Pin Monument found at the intersection of the north line of the aforementioned Oxford Park Subdivision No. One and the centerline of Crestwood Drive, 60 feet wide;

Thence North 89°31'44" West, along said northerly line, a distance of 30.00 feet to the westerly line of said Crestwood Lane at a point 30.00 feet left of station 1+52.16 of said centerline of right-of-way of Crestwood Lane;

Thence South 0°27'41" West, along said westerly line, a distance of 40.00 feet to the northeast corner of property conveyed to said Cheryl A. Moskwa, Tr. Said point being 30.00 feet left of station 1+12.16 of said centerline of right-of-way of Crestwood Lane and the Principal Place of Beginning of land herein described;

Course I Thence along a curve deflecting to the right an arc distance of 38.70 feet. Said curve having a radius of 217.17 feet and a chord that bears South 5°33'56" West 38.65 feet to a point 30.00 left of station 0+68.12 of said centerline of right-of-way of Crestwood Lane;

Course II Thence North 89°32'19" West, along a temporary easement line, a distance of 5.56 feet to a point 35.47 feet left of station 0+66.96 of said centerline of right-of-way of Crestwood Lane;

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- Course III Thence North 0°27'41" East, continuing along a temporary easement line, a distance of 17.00 feet to a point 37.89 feet left of station 0+86.73 of said centerline of right-of-way of Crestwood Lane;
- Course IV Thence North 89°32'19" West, continuing along a temporary easement line, a distance of 19.50 feet to a point 57.28 feet left of station 0+84.13 of said centerline of right-of-way of Crestwood Lane;
- Course V Thence North 0°27'41" East, continuing along a temporary easement line, a distance of 21.50 feet to the northerly line of land conveyed to said Cheryl A. Moskwa, Tr. at a point 58.50 feet left of station 1+12.16 of said centerline of right-of-way of Crestwood Lane;
- Course VI Thence South 89°31'44" East, along said northerly line, a distance of 28.50 feet to the principal place of beginning and containing 0.0166 acres (722 sq. ft.) of land more or less and being part of Cuyahoga County Auditor's Permanent Parcel No. 262-09-010.

Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Crestwood Lane Culvert C-00.24 Right-of-Way Exhibit.

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.



**EXHIBIT A**

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Ver. Date 8/3/20

PID N/A

**PARCEL 8-T  
CRESTWOOD LANE CULVERT C-00.24  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 26 in the Oxford Park Subdivision No. One of part of Original Olmsted Township Tract 7 as shown by the recorded plat in Volume 196, Page 1 of Cuyahoga County Records and being a 0.0170 acre (740 Sq. Ft.) temporary easement # 8T for the replacement of Crestwood Culvert No. 00.24 and being part of land conveyed to Kenneth M. Beyer Jr. by deed AFN: 201008110348 (PP# 262-09-011) of Cuyahoga County Deed Records:

Beginning at an Iron Pin Monument found at the intersection of the north line of the aforementioned Oxford Park Subdivision No. One and the centerline of Crestwood Drive, 60 feet wide;

Thence South 89°31'44" East, along said northerly line, a distance of 30.00 feet to the easterly line of said Crestwood Lane at a point 30.00 feet right of station 1+52.15 of said centerline of right-of-way of Crestwood Lane;

Thence South 0°27'41" West, along said easterly line, a distance of 40.00 feet to the northwest corner of property conveyed to said Kenneth M. Beyer Jr.. Said point being 30.00 feet right of station 1+12.15 of said centerline of right-of-way of Crestwood Lane and the Principal Place of Beginning of land herein described;

Course I Thence South 89°31'44" East, along the northerly line of land conveyed to said Kenneth M. Beyer Jr., a distance of 27.50 feet to a point 57.50 feet right of station 1+87.85 of said centerline of right-of-way of Crestwood Lane;

Course II Thence South 0°27'41" West, along a temporary easement line, a distance of 22.50 feet to a point 58.33 feet right of station 0+93.93 of said centerline of right-of-way of Crestwood Lane;

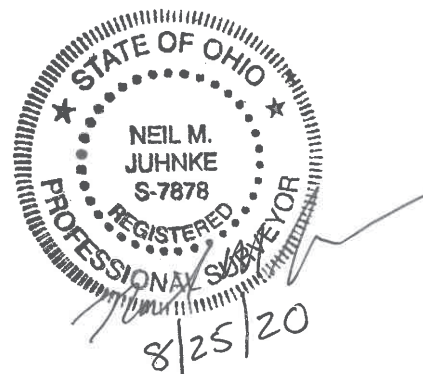
**EXHIBIT A**

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- Course III Thence North 89°32'19" West, continuing along a temporary easement line, a distance of 22.50 feet to a point 35.90 feet right of station 0+92.48 of said centerline of right-of-way of Crestwood Lane;
- Course IV Thence South 0°27'41" West, continuing along a temporary easement line, a distance of 17.00 feet to a point 37.75 feet right of station 0+77.78 of said centerline of right-of-way of Crestwood Lane;
- Course V Thence North 89°32'19" West, continuing along a temporary easement line, a distance of 7.83 feet to the easterly line of said Crestwood Lane. Said point being 30.00 feet right of station 0+76.81 of said centerline of right-of-way of Crestwood Lane;
- Course VI Thence along a curve deflecting to the left an arc distance of 39.63 feet. Said curve having a radius of 277.17 feet and a chord that bears North 4°33'32" East 39.60 feet to the principal place of beginning and containing 0.0170 acres (740 sq. ft.) of land more or less and being part of Cuyahoga County Auditor's Permanent Parcel No. 262-09-011.

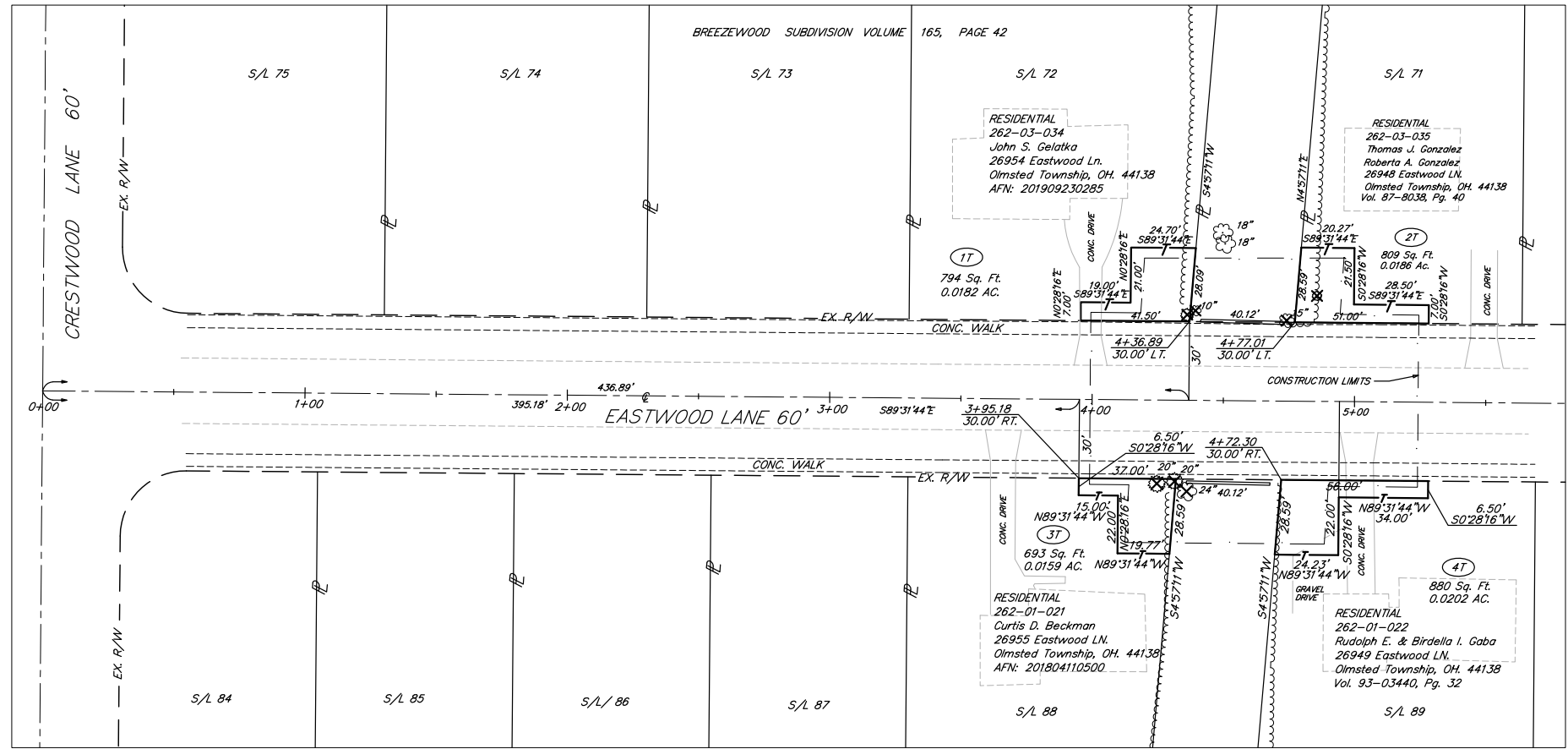
Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Crestwood Lane Culvert C-00.24 Right-of-Way Exhibit.

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.



# M-5046 CUYAHOGA COUNTY EASTWOOD LANE CULVERT NO. 00.08

RIGHT OF WAY EXHIBIT  
PART OF ORIGINAL OLMSTED TOWNSHIP LOT NO. 18, TRACT 6  
OLMSTED TOWNSHIP, OHIO



EASTWOOD LANE CULVERT NO. 00.08

OLMSTED TOWNSHIP

1  
2



© (Unpublished) Documents Project (Adele Gamba) (Unpublished) Addendum (2020) (Unpublished) (Unpublished) 8/25/2020



**EXHIBIT A**

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PID N/A

**PARCEL 1-T  
EASTWOOD LANE CULVERT C-00.08  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 72 in the K & L Builders, Inc. Breezewood Subdivision of part of Original Olmsted Township Lot No. 18, Tract 6 as shown by the recorded plat in Volume 165, Page 42 of Cuyahoga County Records and being a 0.0182 acre (794 Sq. Ft.) temporary easement # 1T for the replacement of Eastwood Culvert No. 00.08 and being part of land conveyed to John S. Gelatka by deed AFN: 201909230285 (PP# 262-03-034) of Cuyahoga County Deed Records:

Beginning at the intersection of Crestwood Drive, 60 feet wide, and Eastwood Lane, 60 feet wide;

Thence South 89°31'44" East, along the centerline of said Eastwood Lane, a distance of 436.89 feet to a point;

Thence North 0°28'16" East a distance of 30.00 feet to the northerly line of said Eastwood Lane at a point 30.00 feet left of station 4+36.89 of said centerline of right-of-way of Eastwood Lane. Said point being the southeast corner of land conveyed to said John S. Gelatka and the Principal Place of Beginning of land herein described;

Course I Thence North 89°31'44" West, along the northerly line of said Eastwood Lane, a distance of 41.50 feet to a point 30.00 feet left of station 3+95.39 of said centerline of right-of-way of Eastwood Lane;

Course II Thence North 0°28'16" East, along a temporary easement line, a distance of 7.00 feet to a point at 37.00 feet left of station 3+95.39 of said centerline of right-of-way of Eastwood Lane;

Course III Thence South 89°31'44" East, continuing along a temporary easement line, a distance of 19.00 feet to a point at 37.00 feet left of station 4+14.39 of said centerline of right-of-way of Eastwood Lane;

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- Course IV      Thence North 0°28'16" East, continuing along a temporary easement line, a distance of 21.00 feet to a point 58.00 feet left of station 4+14.39 of said centerline of right-of-way of Eastwood Lane.
  
- Course V      Thence South 89°31'44" East, continuing along a temporary easement line, a distance of 24.70 feet to the easterly line of land conveyed to said John S. Gelatka. Said point being 58.00 left of station 4+39.09 of said centerline of right-of-way of Eastwood Lane;
  
- Course VI      Thence South 4°57'11" West, along said easterly line, a distance of 28.09 feet to the principal place of beginning and containing 0.0182 acres (794 sq. ft.) of land more or less and being part of Cuyahoga County Auditor's Permanent Parcel No. 262-03-034.

Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Eastwood Lane Culvert C-00.08 Right-of-Way Exhibit

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.

STATE OF OHIO  
NEIL M. JUHNKE  
S-7878  
REGISTERED PROFESSIONAL SURVEYOR  
8/25/20

**EXHIBIT A**

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Ver. Date 8/3/20

PID N/A

**PARCEL 2-T  
EASTWOOD LANE CULVERT C-00.08  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 71 in the K & L Builders, Inc. Breezewood Subdivision of part of Original Olmsted Township Lot No. 18, Tract 6 as shown by the recorded plat in Volume 165, Page 42 of Cuyahoga County Records and being a 0.0186 acre (809 Sq. Ft.) temporary easement # 2T for the replacement of Eastwood Culvert No. 00.08 and being part of land conveyed to Thomas J. & Roberta A. Gonzalez by deed Volume 87-8038, Pg. 40 (PP# 262-03-035) of Cuyahoga County Deed Records:

Beginning at the intersection of Crestwood Drive, 60 feet wide, and Eastwood Lane, 60 feet wide;

Thence South 89°31'44" East, along the centerline of said Eastwood Lane, a distance of 436.89 feet to a point;

Thence North 0°28'16" East a distance of 30.00 feet to the northerly line of said Adele Lane at a point 30 feet left of station 4+36.89 of said centerline of right-of-way of Eastwood Lane'

Thence South 89°31'44", along the northerly line of said Eastwood Lane, a distance of 40.12 feet to the southwest corner of land conveyed to said Thomas J. & Roberta A. Gonzalez. Said point being 30.00 feet left of station 4+77.01 of said centerline of right-of-way of Eastwood Lane and the Principal Place of Beginning of land herein described;

Course I Thence North 4°57'11" East, along the westerly line of land conveyed to said Thomas J. & Roberta A. Gonzalez, a distance of 28.59 feet to a point at 58.50 feet left of station 4+79.25 of said centerline of right-of-way of Eastwood Lane;

Course II Thence South 89°31'44" East, along a temporary easement line, a distance of 20.27 feet to a point at 58.50 feet left of station 4+99.52 of said centerline of right-of-way of Eastwood Lane;

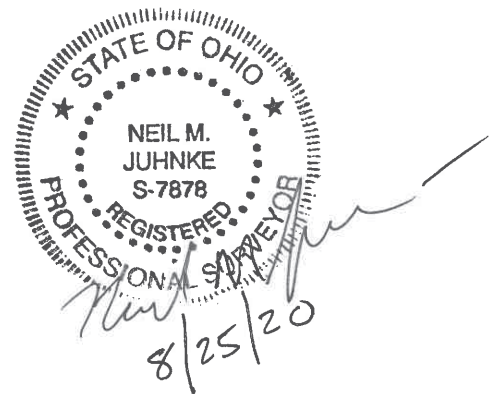
**EXHIBIT A**

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- Course III Thence South 0°28'16" West, continuing along a temporary easement line, a distance of 21.50 feet to a point at 37.00 feet left of station 4+99.52 of said centerline of right-of-way of Eastwood Lane;
- Course IV Thence South 89°31'44" East, continuing along a temporary easement line, a distance of 28.50 feet to a point 37.00 feet left of station 5+28.02 of said centerline of right-of-way of Eastwood Lane;
- Course V Thence South 0°28'16" West, continuing along a temporary easement line, a distance of 7.00 feet to the northerly line of said Eastwood Lane. Said point being 30.00 left of station 5+28.02 of said centerline of right-of-way of Eastwood Lane;
- Course VI Thence North 89°31'44" West, along the northerly line of said Eastwood Lane, a distance of 51.00 feet to the principal place of beginning and containing 0.0186 acres (809 sq. ft.) of land more or less and part of Cuyahoga County Auditor's Permanent Parcel No. 262-03-035.

Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Eastwood Lane Culvert C00.08 Right-of-Way Exhibit

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.



**EXHIBIT A**

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Ver. Date 8/3/20

PID N/A

**PARCEL 3-T  
EASTWOOD LANE CULVERT C-00.08  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 88 in the K & L Builders, Inc. Breezewood Subdivision of part of Original Olmsted Township Lot No. 18, Tract 6 as shown by the recorded plat in Volume 165, Page 42 of Cuyahoga County Records and being a 0.0159 acre (693 Sq. Ft.) temporary easement # 3T for the replacement of Eastwood Culvert No. 00.08 and being part of land conveyed to Curtis D. Beckman by deed AFN: 201804110500 (PP# 262-01-021) of Cuyahoga County Deed Records:

Beginning at the intersection of Crestwood Drive, 60 feet wide, and Eastwood Lane, 60 feet wide;

Thence South 89°31'44" East, along the centerline of said Eastwood Lane, a distance of 395.18 feet to a point;

Thence South 0°28'16" West a distance of 30.00 feet to the southerly line of said Eastwood Lane at a point 30 feet right of station 3+95.18 of said centerline of right-of-way of Eastwood Lane and the Principal Place of Beginning of land herein described;

Course I Thence South 89°31'44" East, along the southerly line of said Eastwood Lane, a distance of 37.00 feet to the easterly line of land conveyed to said Curtis D. Beckman. Said point being 30.00 feet right of station 4+32.18 of said centerline of right-of-way of Eastwood Lane;

Course II Thence South 4°57'11" West, along said easterly line, a distance of 28.59 feet to a point 58.50 feet right of station 4+29.95 of said centerline of right-of-way of Eastwood Lane;

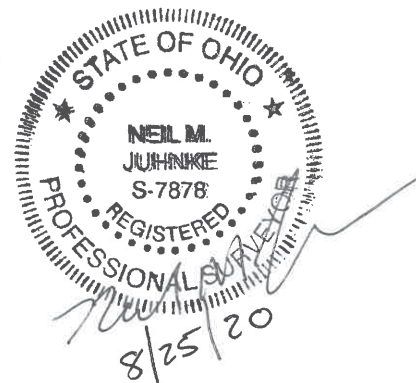
**EXHIBIT A**

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- Course III Thence North 89°31'44" West, along a temporary easement line, a distance of 19.77 feet to a point at 58.50 feet right of station 4+10.18 of said centerline of right-of-way of Eastwood Lane;
- Course IV Thence North 0°28'16" East, continuing along a temporary easement line, a distance of 22.00 feet to a point 36.50 feet right of station 4+10.18 of said centerline of right-of-way of Eastwood Lane;
- Course V Thence North 89°31'44" West, continuing along a temporary easement line, a distance of 15.00 feet to a point 36.50 feet right of station 3+95.18 of said centerline of right-of-way of Eastwood Lane;
- Course VI Thence North 0°28'16 East, continuing along a temporary easement line, a distance of 6.50 feet to the principal place of beginning and containing 0.0159 acres (693 sq. ft.) of land more or less and being part of Cuyahoga County Auditor's Permanent Parcel No. 262-01-021.

Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Eastwood Lane Culvert C00.08 Right-of-Way Exhibit

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.



**EXHIBIT A**

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Ver. Date 8/3/20

PID N/A

**PARCEL 4-T  
EASTWOOD LANE CULVERT C-00.08  
TEMPORARY EASEMENT FOR THE PURPOSE OF  
PERFORMING THE WORK NECESSARY FOR  
THE REPLACEMENT OF A CULVERT  
FOR 24 MONTHS FROM DATE OF ENTRY BY THE  
COUNTY OF CUYAHOGA, OHIO**

[Surveyor's description of the premises follows]

Situated in the Township of Olmsted, County of Cuyahoga and State of Ohio and known as being part of Sublot No. 89 in the K & L Builders, Inc. Breezewood Subdivision of part of Original Olmsted Township Lot No. 18, Tract 6 as shown by the recorded plat in Volume 165, Page 42 of Cuyahoga County Records and being a 0.0202 acre (880 Sq. Ft.) temporary easement # 4T for the replacement of Eastwood Culvert No. 00.08 and being part of land conveyed to Rudolph E. & Birdella I. Gaba by deed Volume 93-03440, Page 32 (PP# 262-01-022) of Cuyahoga County Deed Records:

Beginning at the intersection of Crestwood Drive, 60 feet wide, and Eastwood Lane, 60 feet wide;

Thence South 89°31'44" East, along the centerline of said Eastwood Lane, a distance of 395.18 feet to a point;

Thence South 0°28'16" West a distance of 30.00 feet to the southerly line of said Eastwood Lane at a point 30 feet right of station 3+95.18 of said centerline of right-of-way of Eastwood Lane.

Thence South 89°31'44" East, along the southerly line of said Eastwood Lane, a distance of 77.12 feet to the northeasterly corner of land conveyed to said Rudolph E. & Birdella I. Gaba at 30.00 feet right of station 4+72.30 and the Principal Place of Beginning of land herein described;

Course I Thence South 89°31'44" East, along the southerly line of said Eastwood Lane, a distance of 56.00 feet to a point 30.00 feet right of station 5+28.30 of said centerline of right-of-way of Eastwood Lane;

Course II Thence South 0°28'16" West, along a temporary easement line, a distance of 6.50 feet to a point 36.50 feet right of station 5+28.30 of said centerline of right-of-way of Eastwood Lane;

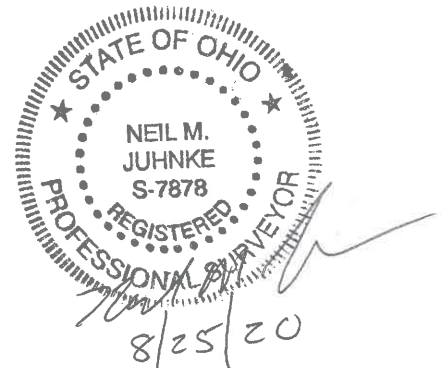
**EXHIBIT A**

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- Course III Thence North 89°31'44" West, continuing along a temporary easement line, a distance of 34.00 feet to a point at 36.50 feet right of station 4+94.30 of said centerline of right-of-way of Eastwood Lane;
- Course IV Thence South 0°28'16" West, continuing along a temporary easement line, a distance of 22.00 feet to a point 58.50 feet right of station 4+94.30 of said centerline of right-of-way of Eastwood Lane;
- Course V Thence North 89°31'44" West, continuing along a temporary easement line, a distance of 24.23 feet to the westerly line of land conveyed to said Rudolph E. & Birdella I. Gaba at a point 58.50 feet right of station 4+70.07 of said centerline of right-of-way of Eastwood Lane;
- Course VI Thence North 4°57'11 East, along said westerly line, a distance of 28.59 feet to the principal place of beginning and containing 0.0202 acres (880 sq. ft.) of land more or less and being part of Cuyahoga County Auditor's Permanent Parcel No. 262-01-022.

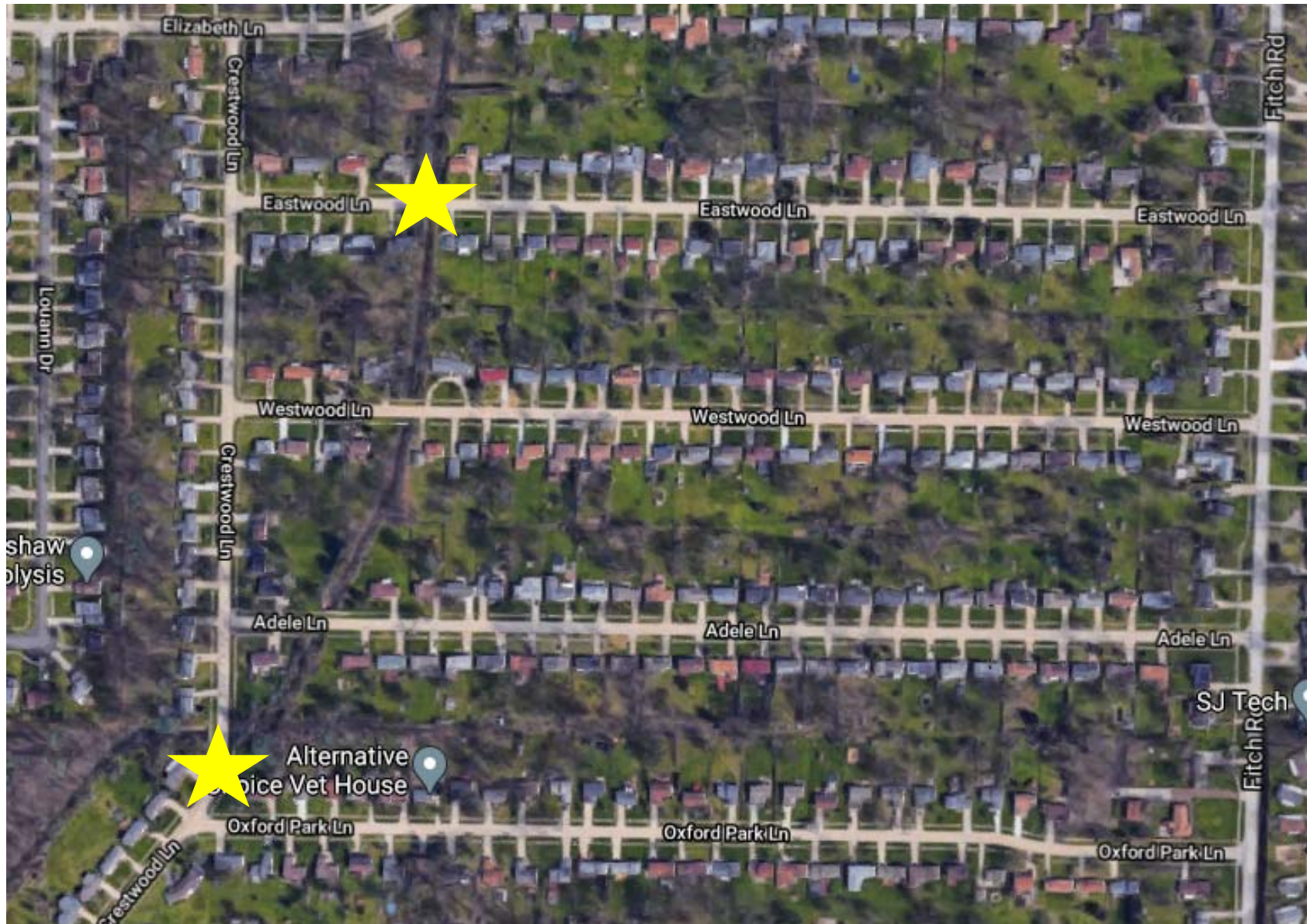
Bearings for this legal description are based on the Ohio State Plane Coordinate System (NAD 83), North Zone. Stationing referred to herein are from the Eastwood Lane Culvert C00.08 Right-of-Way Exhibit

This legal description was prepared by Neil M. Juhnke, P.S., Chief Surveyor for the Cuyahoga County Department of Public Works.





# Crestwood C-00.24 & Eastwood C-00.08 Project



# 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.

|                                   |               |
|-----------------------------------|---------------|
| _____<br>County Council President | _____<br>Date |
| _____<br>County Executive         | _____<br>Date |
| _____<br>Clerk of Council         | _____<br>Date |

First Reading/Referred to Committee: November 10, 2020  
Committee(s) Assigned: Committee of the Whole

Legislation Amended in Committee: November 19, 2020

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 \$14 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)
- **Enterprise Resource Planning - \$450,000**
- **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 \$94.2 million or 17.8% 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. After factoring in the Reserves on Balance, the ending cash balance is estimated to total \$14.6 million or 5.0% of expenditures. The County is not 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 | \$36,702,069    | \$1,464,515,858  |
| Projected Ending Cash Balance    | \$732,153,371   |                 | \$678,824,609    |

## 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 \$36.7 million, or 2.5%, more than what was estimated in the adopted budget.

See attached All Funds budget schedules.

**2020-2021 Biennial Budget Update**  
**Departmental Budget Summaries**

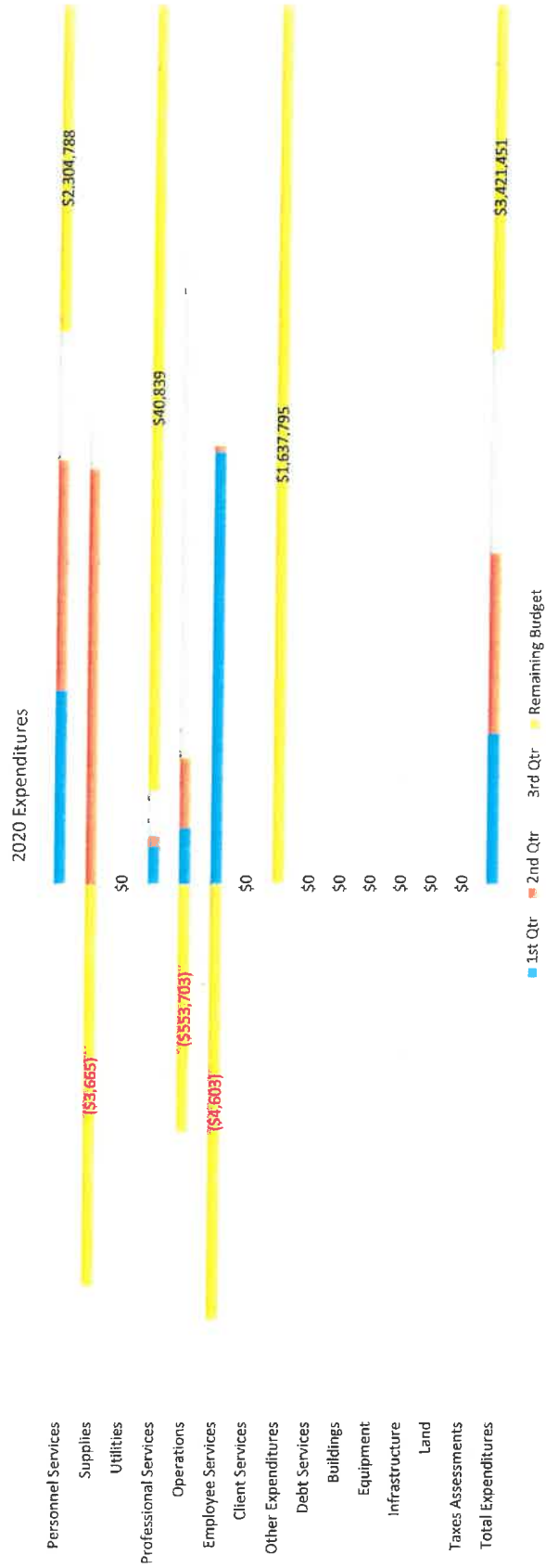


### 2021 Departmental Budget Summary



#### 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 | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
|      |                    |          |           |                       |            |                   |                 |               |           |           |                |      |                   |             |
|      | \$6,359,401        | \$617    | \$0       | \$45,719              | \$851,739  | \$0               | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$9,047,488 |
|      |                    | \$0      | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$136,136   |
|      |                    | \$617    | \$0       | \$45,719              | \$851,739  | \$0               | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$9,183,624 |

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

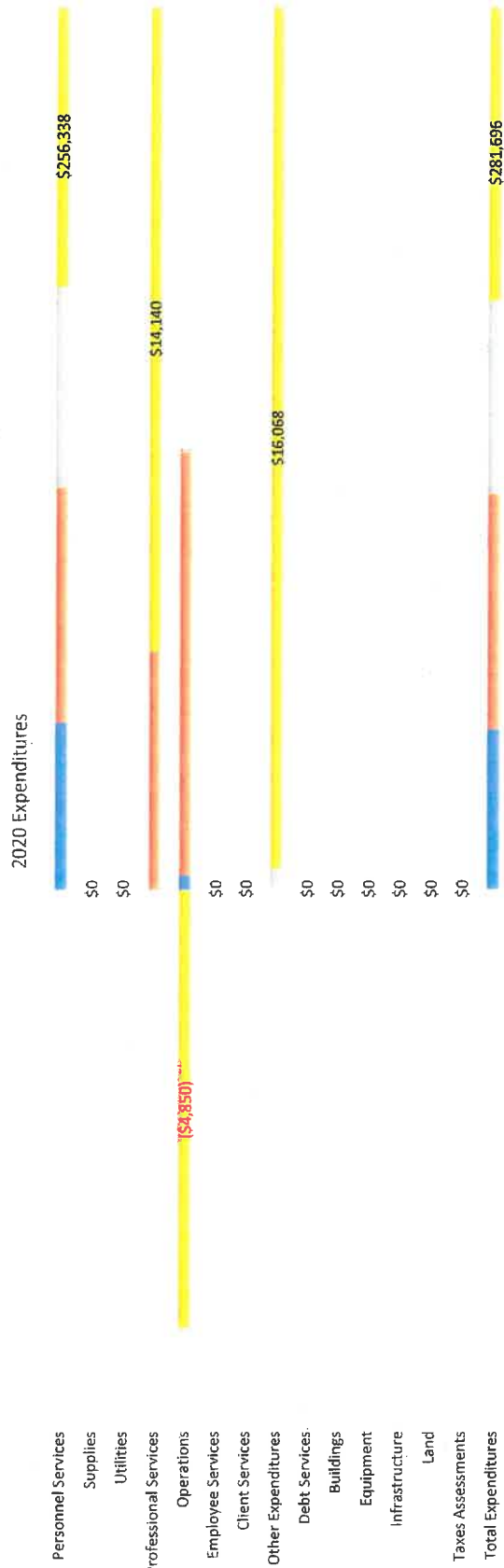


## 2021 Departmental Budget Summary



### 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.



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

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

#### Explanation for Adjustments

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



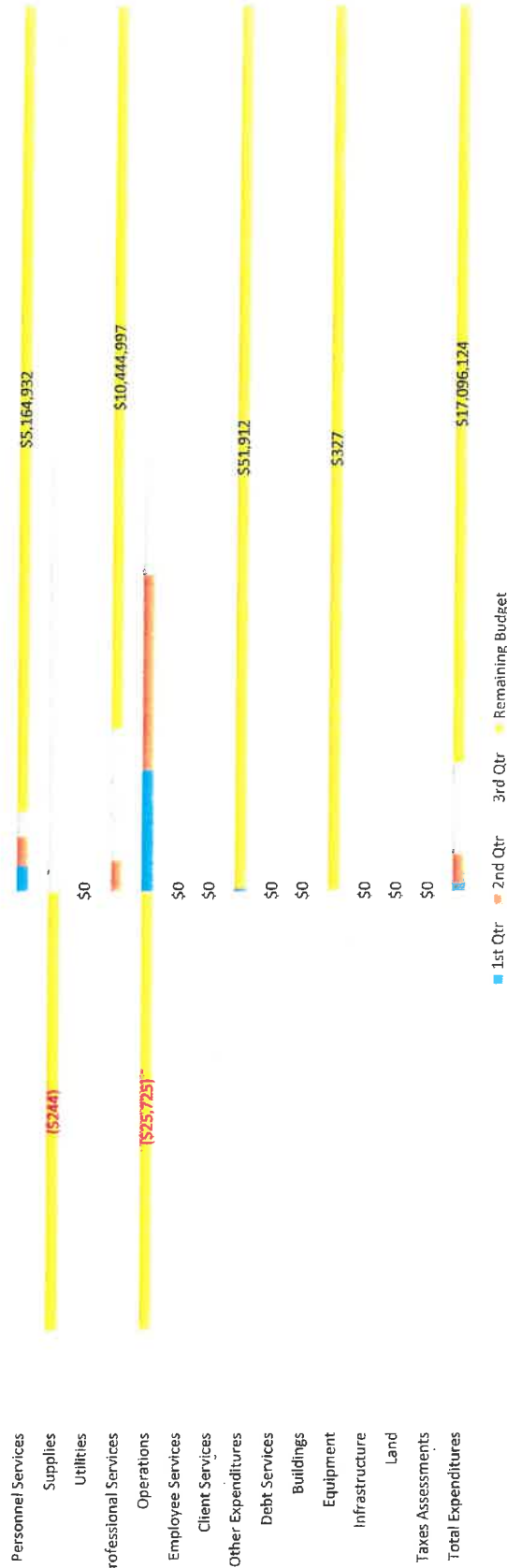
## 2021 Departmental Budget Summary



### 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

2020 Expenditures



| 2021 Adopted | Professional Services | Supplies | Utilities | Operations | Employee Services | Client Services | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total     |
|--------------|-----------------------|----------|-----------|------------|-------------------|-----------------|---------------|-----------|-----------|----------------|------|-------------------|-----------|
|              |                       |          |           |            |                   |                 |               |           |           |                |      |                   |           |
| \$753,910    | \$93,500              | \$0      | \$0       | \$0        | \$0               | \$0             | \$0           | \$0       | \$327     | \$0            | \$0  | \$0               | \$899,803 |
| \$18,568     | \$0                   | \$0      | \$0       | \$0        | \$0               | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$18,568  |
| \$772,478    | \$93,500              | \$0      | \$0       | \$0        | \$0               | \$0             | \$0           | \$0       | \$327     | \$0            | \$0  | \$0               | \$918,371 |

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

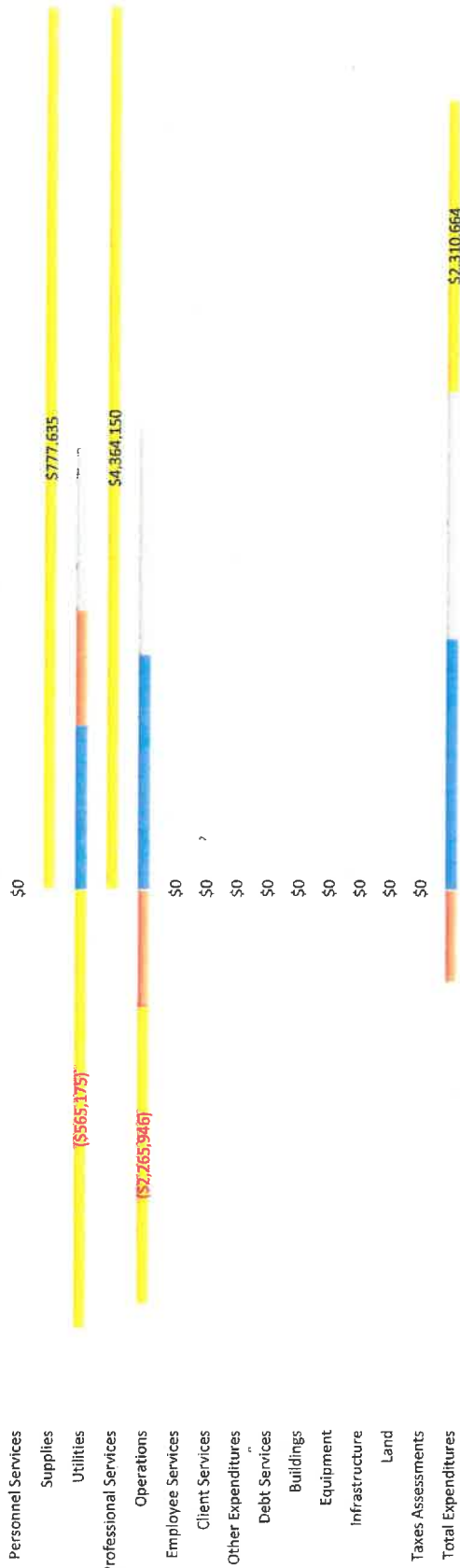


County Headquarters

2021 Departmental Budget Summary



2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021 Adopted Adjustments Recommendation | Personnel Services |           | Professional Services |            | Operations      |               | Employee Services |           | Other Expenditures |      | Taxes Assessments |     | Total       |
|---|--------------------|-----------|-----------------------|------------|-----------------|---------------|-------------------|-----------|--------------------|------|-------------------|-----|-------------|
|   | Supplies           | Utilities | Professional Services | Operations | Client Services | Debt Services | Buildings         | Equipment | Infrastructure     | Land | Assessments       |     |             |
| \$0                                     | \$777,635          | \$0       | \$4,491,344           | \$373,572  | \$0             | \$0           | \$0               | \$0       | \$0                | \$0  | \$0               | \$0 | \$5,642,551 |
| \$0                                     | \$0                | \$0       | \$0                   | \$0        | \$0             | \$0           | \$0               | \$0       | \$0                | \$0  | \$0               | \$0 | \$0         |
| \$0                                     | \$777,635          | \$0       | \$4,491,344           | \$373,572  | \$0             | \$0           | \$0               | \$0       | \$0                | \$0  | \$0               | \$0 | \$5,642,551 |

Explanation for Adjustments



**County Hotel**

**2021 Departmental Budget Summary**



2020 Expenditures

|                       |             |
|-----------------------|-------------|
| Personnel Services    | \$0         |
| Supplies              | \$0         |
| Utilities             | \$0         |
| Professional Services | \$6,000,963 |
| Operations            | \$0         |
| Employee Services     | \$0         |
| Client Services       | \$0         |
| Other Expenditures    | \$0         |
| Debt Services         | \$0         |
| Buildings             | \$0         |
| Equipment             | \$70,135    |
| Infrastructure        | \$0         |
| Land                  | \$0         |
| Taxes Assessments     | \$0         |
| Total Expenditures    | \$6,071,099 |

■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021 Adopted Adjustments Recommendation | Personnel Services |           | Professional Services |            | Operations        |                 | Employee Services  |               | Client Services |           | Other Expenditures |      | Debt Services |       | Buildings |     | Equipment |     | Infrastructure |     | Land |     | Taxes Assessments |           | Total |
|---|--------------------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------------|-----------|--------------------|------|---------------|-------|-----------|-----|-----------|-----|----------------|-----|------|-----|-------------------|-----------|-------|
|   | Supplies           | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings       | Equipment | Infrastructure     | Land | Assessments   | Taxes |           |     |           |     |                |     |      |     |                   |           |       |
| \$0                                     | \$0                | \$0       | \$324,000             | \$0        | \$0               | \$0             | \$0                | \$0           | \$0             | \$0       | \$0                | \$0  | \$0           | \$0   | \$0       | \$0 | \$0       | \$0 | \$0            | \$0 | \$0  | \$0 | \$0               | \$324,000 |       |
| \$0                                     | \$0                | \$0       | -\$70,000             | \$63,000   | \$0               | \$0             | \$0                | \$0           | \$0             | \$0       | \$0                | \$0  | \$0           | \$0   | \$0       | \$0 | \$0       | \$0 | \$0            | \$0 | \$0  | \$0 | \$0               | -\$7,000  |       |
| \$0                                     | \$0                | \$0       | \$254,000             | \$63,000   | \$0               | \$0             | \$0                | \$0           | \$0             | \$0       | \$0                | \$0  | \$0           | \$0   | \$0       | \$0 | \$0       | \$0 | \$0            | \$0 | \$0  | \$0 | \$0               | \$317,000 |       |

Explanation for Adjustments





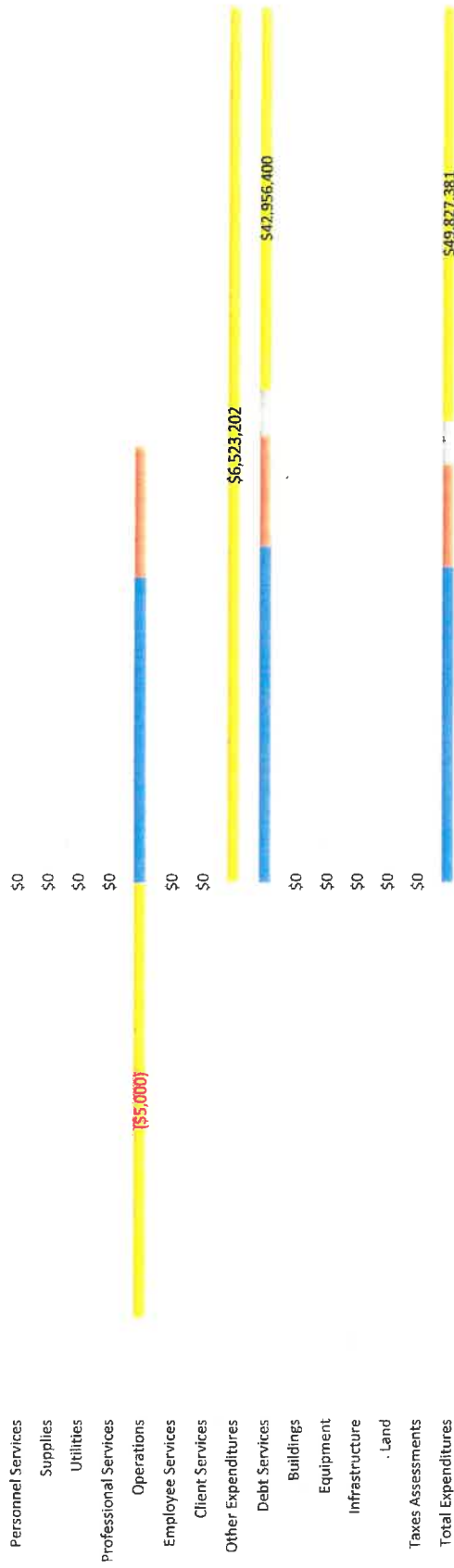
## 2021 Departmental Budget Summary



### 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.

#### 2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021 Adopted Adjustments Recommendation | Personnel Services |           |            | Professional Services |               |           | Employee Services |                |      | Other Expenditures |     |     | Taxes Assessments |     |     | Total        |
|---|--------------------|-----------|------------|-----------------------|---------------|-----------|-------------------|----------------|------|--------------------|-----|-----|-------------------|-----|-----|--------------|
|   | Supplies           | Utilities | Operations | Client Services       | Debt Services | Buildings | Equipment         | Infrastructure | Land | Assessments        |     |     |                   |     |     |              |
| \$0                                     | \$0                | \$0       | \$0        | \$0                   | \$86,766,247  | \$0       | \$0               | \$0            | \$0  | \$0                | \$0 | \$0 | \$0               | \$0 | \$0 | \$87,280,942 |
| \$0                                     | \$0                | \$0       | \$0        | \$0                   | \$6,913,635   | \$0       | \$0               | \$0            | \$0  | \$0                | \$0 | \$0 | \$0               | \$0 | \$0 | \$6,914,385  |
| \$0                                     | \$0                | \$0       | \$0        | \$0                   | \$93,679,882  | \$0       | \$0               | \$0            | \$0  | \$0                | \$0 | \$0 | \$0               | \$0 | \$0 | \$94,195,327 |

Explanation for Adjustments

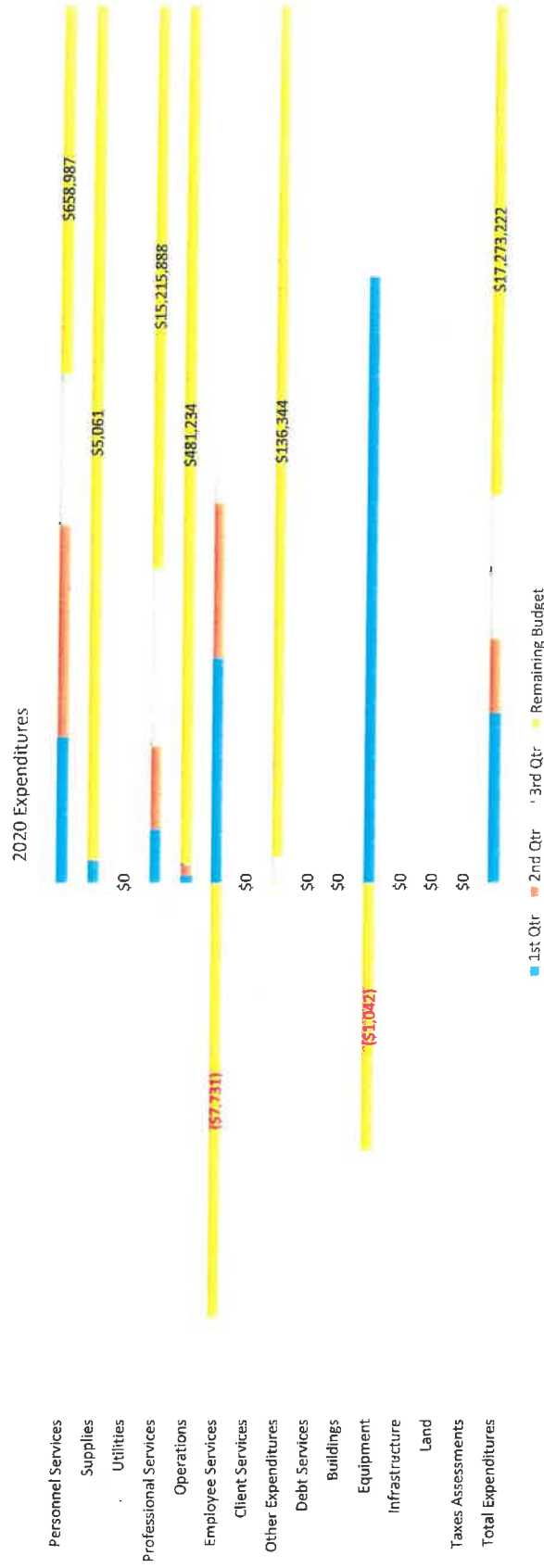


## 2021 Departmental Budget Summary



### 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 Adopted | Adjustments | Recommend   | Personnel Services |          | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total |              |
|--------------|-------------|-------------|--------------------|----------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------|--------------|
|              |             |             | Services           | Salaries |          |           |                       |            |                   |                 |                    |               |           |           |                |      |                   |       |              |
| \$1,606,762  | \$34,957    | \$1,641,719 | \$0                | \$0      | \$5,200  | \$0       | \$1,319,390           | \$445,746  | \$0               | \$0             | \$4,902,393        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0   | \$8,280,796  |
|              |             |             | \$0                | \$0      | \$0      | \$0       | \$5,000,000           | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$0   | \$5,034,957  |
|              |             |             | \$0                | \$0      | \$5,200  | \$0       | \$6,319,390           | \$445,746  | \$0               | \$0             | \$4,902,393        | \$0           | \$0       | \$1,305   | \$0            | \$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.

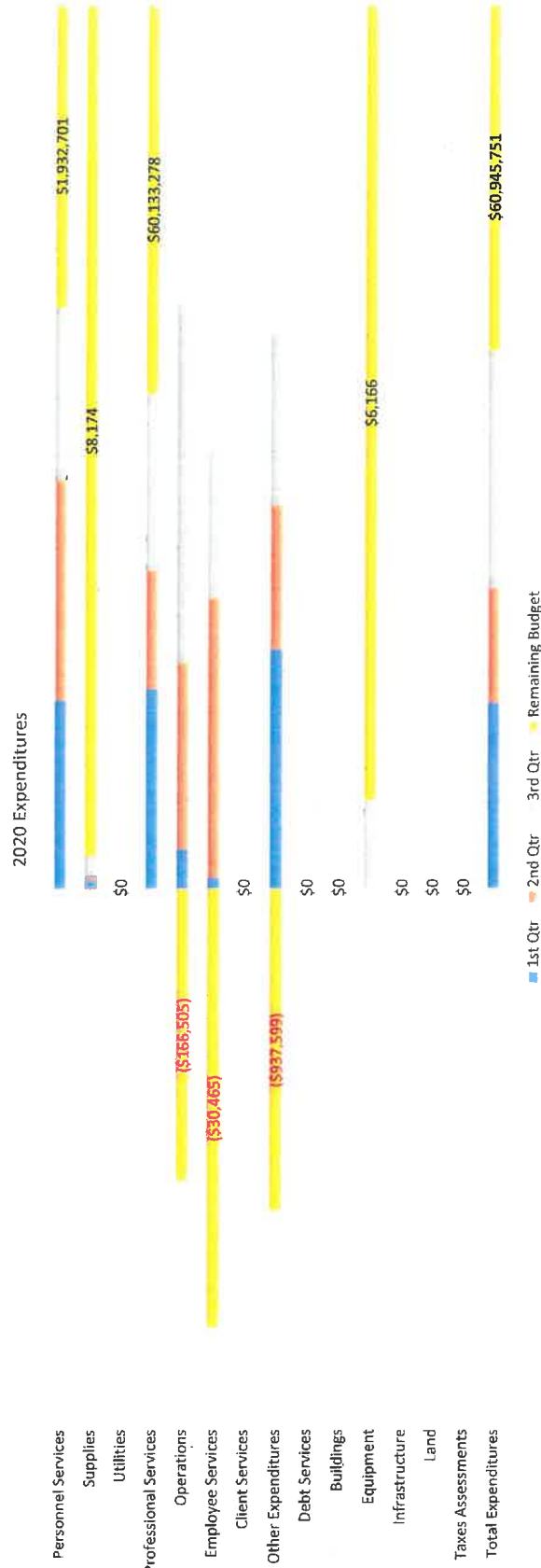


## 2021 Departmental Budget Summary



### 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 Adopted | Adjustments | Recommend | Personnel Services |           | Professional Services |            | Employee Services |               | Other     |           | Taxes          |      | Total         |
|--------------|-------------|-----------|--------------------|-----------|-----------------------|------------|-------------------|---------------|-----------|-----------|----------------|------|---------------|
|              |             |           | Supplies           | Utilities | Services              | Operations | Client Services   | Debt Services | Buildings | Equipment | Infrastructure | Land |               |
| \$5,780,361  | \$0         | \$0       | \$8,493            | \$0       | \$118,494,862         | \$0        | \$706,592         | \$0           | \$0       | \$0       | \$0            | \$0  | \$0           |
| \$5,12,779   | \$0         | \$0       | \$0                | \$0       | -\$3,750,000          | \$0        | \$1,499,284       | \$0           | \$0       | \$0       | \$0            | \$0  | -\$1,737,937  |
| \$6,293,140  | \$0         | \$0       | \$8,493            | \$0       | \$114,744,862         | \$0        | \$2,205,876       | \$0           | \$0       | \$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.

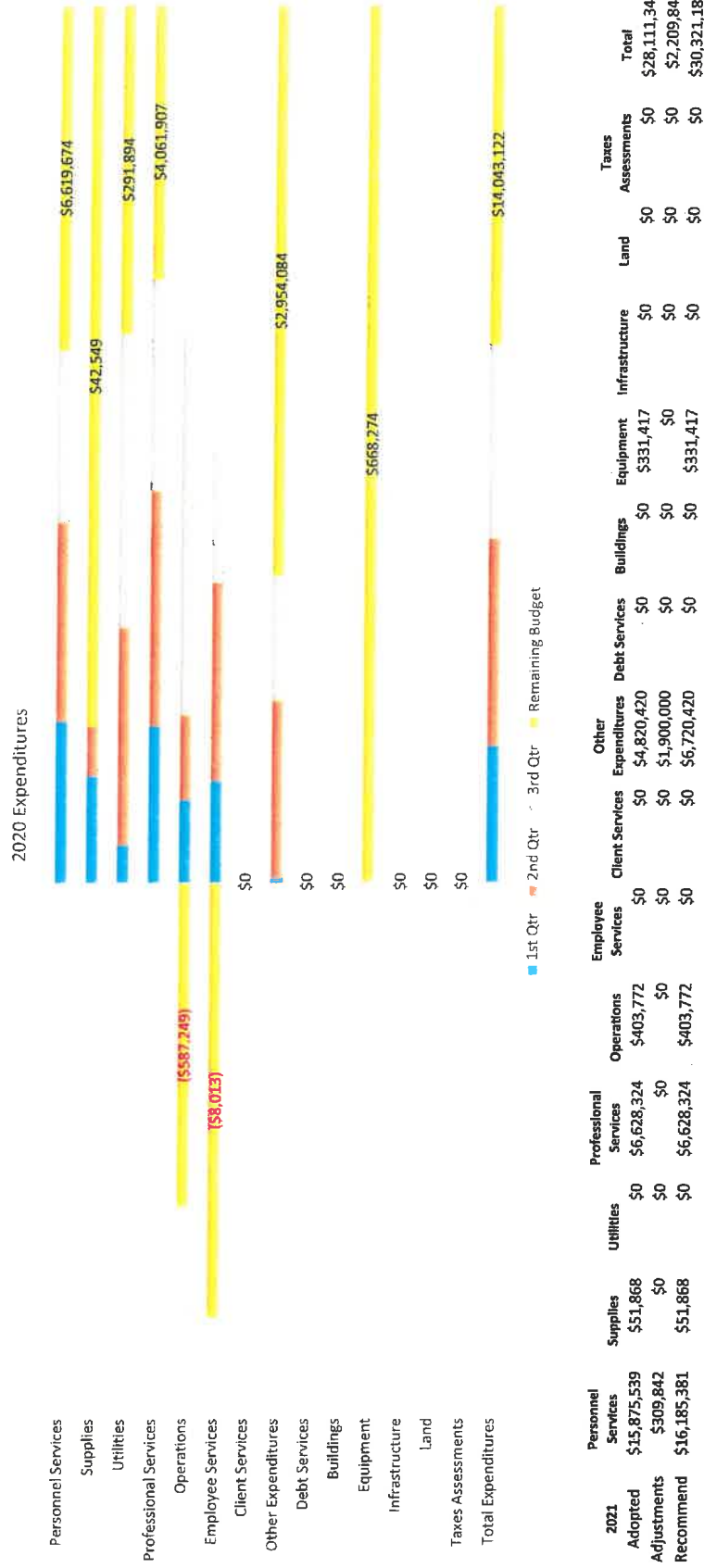


## 2021 Departmental Budget Summary



### 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.



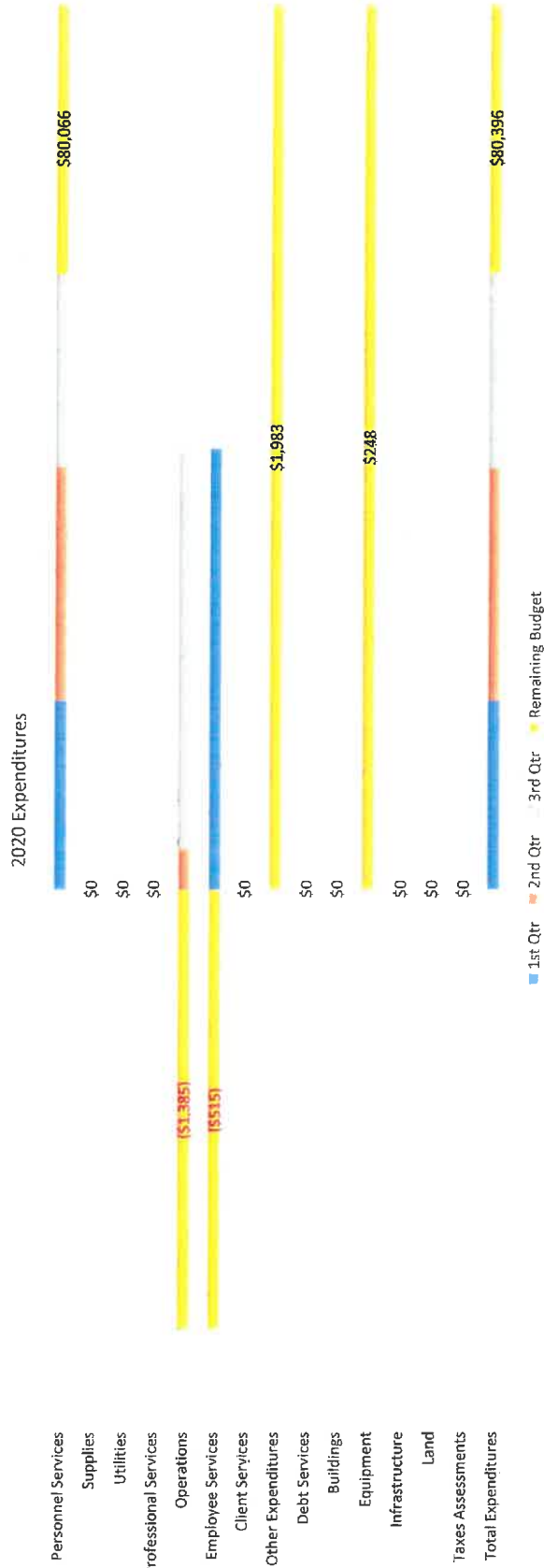


## 2021 Departmental Budget Summary



### 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 Adopted | Professional Services |           |                       | Employee Services |                 |                    | Other Expenditures |                |           | Taxes Assessments |             |     | Total     |
|--------------|-----------------------|-----------|-----------------------|-------------------|-----------------|--------------------|--------------------|----------------|-----------|-------------------|-------------|-----|-----------|
|              | Supplies              | Utilities | Professional Services | Operations        | Client Services | Other Expenditures | Buildings          | Infrastructure | Equipment | Land              | Assessments |     |           |
| \$269,236    | \$0                   | \$0       | \$0                   | \$0               | \$0             | \$1,983            | \$0                | \$0            | \$248     | \$0               | \$0         | \$0 | \$271,467 |
| \$7,758      | \$0                   | \$0       | \$0                   | \$2,500           | \$0             | \$0                | \$0                | \$0            | \$0       | \$0               | \$0         | \$0 | \$10,258  |
| \$276,994    | \$0                   | \$0       | \$0                   | \$2,500           | \$0             | \$1,983            | \$0                | \$0            | \$248     | \$0               | \$0         | \$0 | \$281,725 |

**Explanation for Adjustments**

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

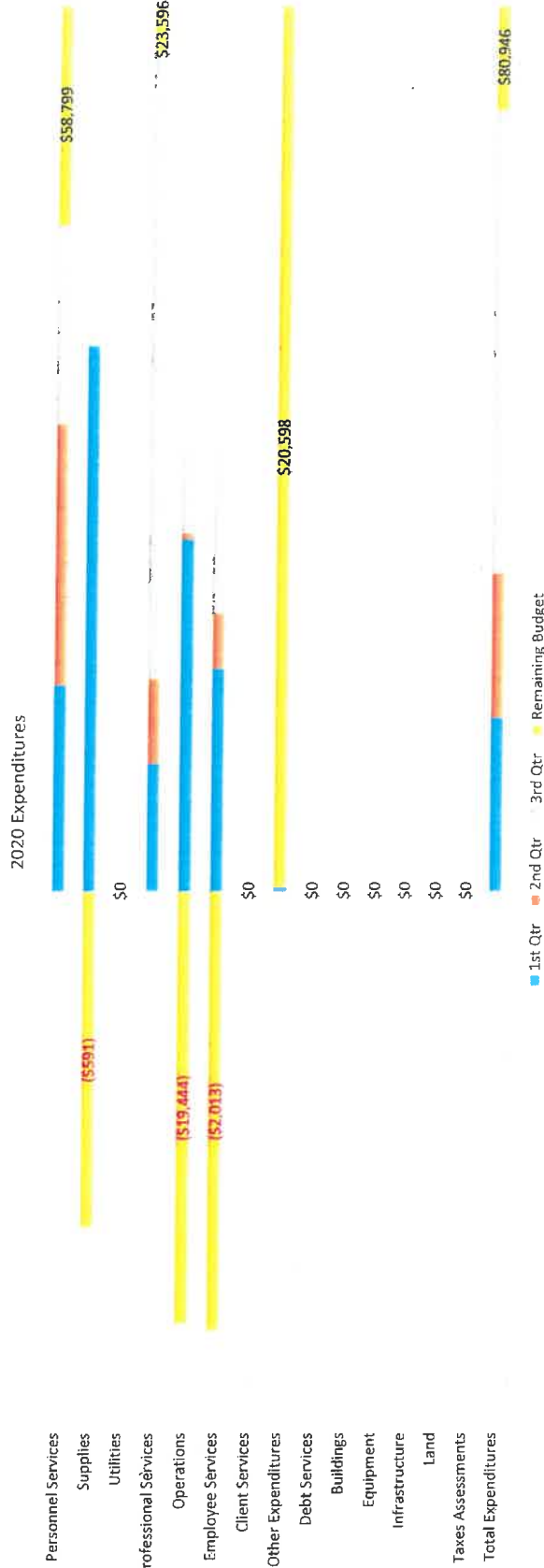


## 2021 Departmental Budget Summary



### 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 Adopted Adjustments Recommend | Personnel Services |           |                       | Professional Services |                 |               | Employee Services |           |                | Other Expenditures |             |       | Taxes Assessments |     |           | Total |
|------------------------------------|--------------------|-----------|-----------------------|-----------------------|-----------------|---------------|-------------------|-----------|----------------|--------------------|-------------|-------|-------------------|-----|-----------|-------|
|                                    | Supplies           | Utilities | Professional Services | Operations            | Client Services | Debt Services | Buildings         | Equipment | Infrastructure | Land               | Assessments | Total |                   |     |           |       |
| \$242,949                          | \$364              | \$0       | \$39,400              | \$638                 | \$0             | \$0           | \$0               | \$0       | \$0            | \$0                | \$0         | \$0   | \$0               | \$0 | \$296,540 |       |
| \$28,426                           | \$0                | \$0       | \$0                   | \$0                   | \$0             | \$0           | \$0               | \$0       | \$0            | \$0                | \$0         | \$0   | \$0               | \$0 | \$28,426  |       |
| \$271,375                          | \$364              | \$0       | \$39,400              | \$638                 | \$0             | \$0           | \$0               | \$0       | \$0            | \$0                | \$0         | \$0   | \$0               | \$0 | \$324,966 |       |

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



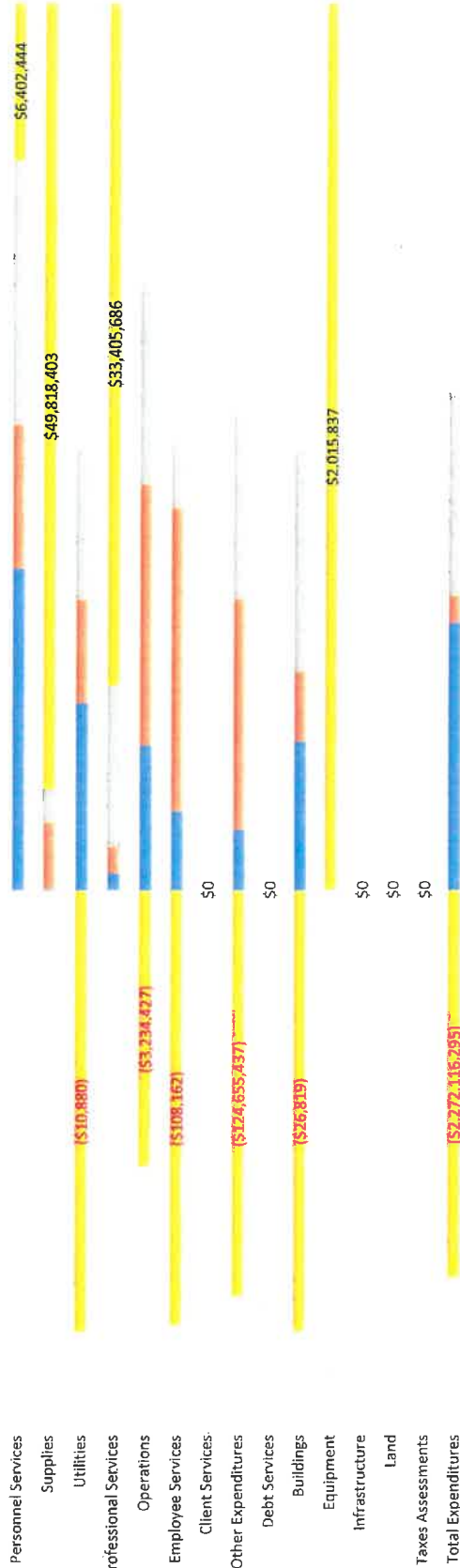
## 2021 Departmental Budget Summary



### 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.

### 2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021        | Personnel Services |             | Professional Services |           | Operations            |             | Employee Services |               | Other Expenditures |           | Taxes Assessments |      | Total        |
|-------------|--------------------|-------------|-----------------------|-----------|-----------------------|-------------|-------------------|---------------|--------------------|-----------|-------------------|------|--------------|
|             | Adopted            | Adjustments | Utilities             | Supplies  | Professional Services | Operations  | Client Services   | Debt Services | Buildings          | Equipment | Infrastructure    | Land |              |
| Adopted     | \$23,724,011       | \$0         | \$14,121,358          | \$239,950 | \$0                   | \$1,056,467 | \$32,472,000      | \$0           | \$0                | \$13,960  | \$0               | \$0  | \$97,318,147 |
| Adjustments | \$706,925          | \$0         | \$0                   | \$0       | \$0                   | \$175,608   | \$0               | \$0           | \$0                | \$0       | \$0               | \$0  | \$882,533    |
| Recommend   | \$24,430,936       | \$239,950   | \$14,121,358          | \$239,950 | \$0                   | \$1,232,075 | \$32,472,000      | \$0           | \$0                | \$13,960  | \$0               | \$0  | \$98,200,680 |

#### Explanation for Adjustments

Changes resulting from additional flex/hospitalization and worker's compensation cost, CBA union increases for staff.

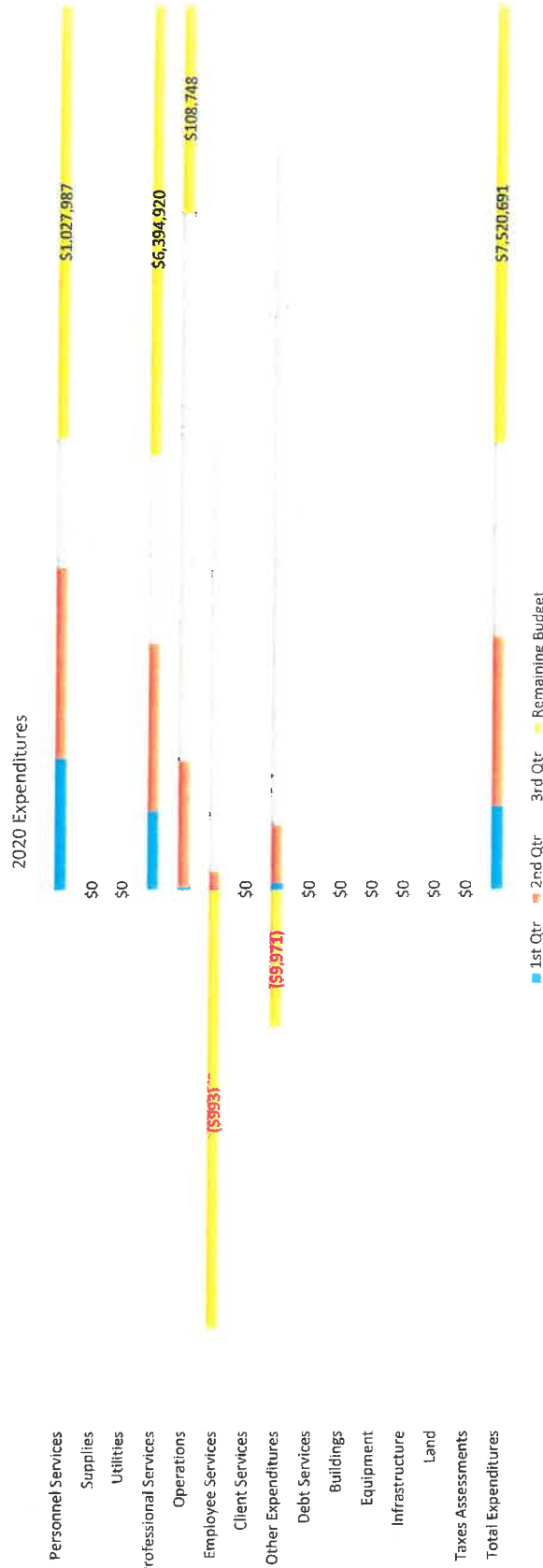


## 2021 Departmental Budget Summary



### 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 | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
|      |                    |          |           |                       |            |                   |                 |               |           |           |                |      |                   |              |
|      | \$2,150,480        | \$0      | \$0       | \$12,107,929          | \$463,958  | \$0               | \$0             | \$43,614      | \$0       | \$0       | \$0            | \$0  | \$0               | \$14,765,981 |
|      | \$28,866           | \$0      | \$0       | \$990,000             | \$0        | \$0               | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,018,866  |
|      | \$2,179,346        | \$0      | \$0       | \$13,097,929          | \$463,958  | \$0               | \$0             | \$43,614      | \$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.



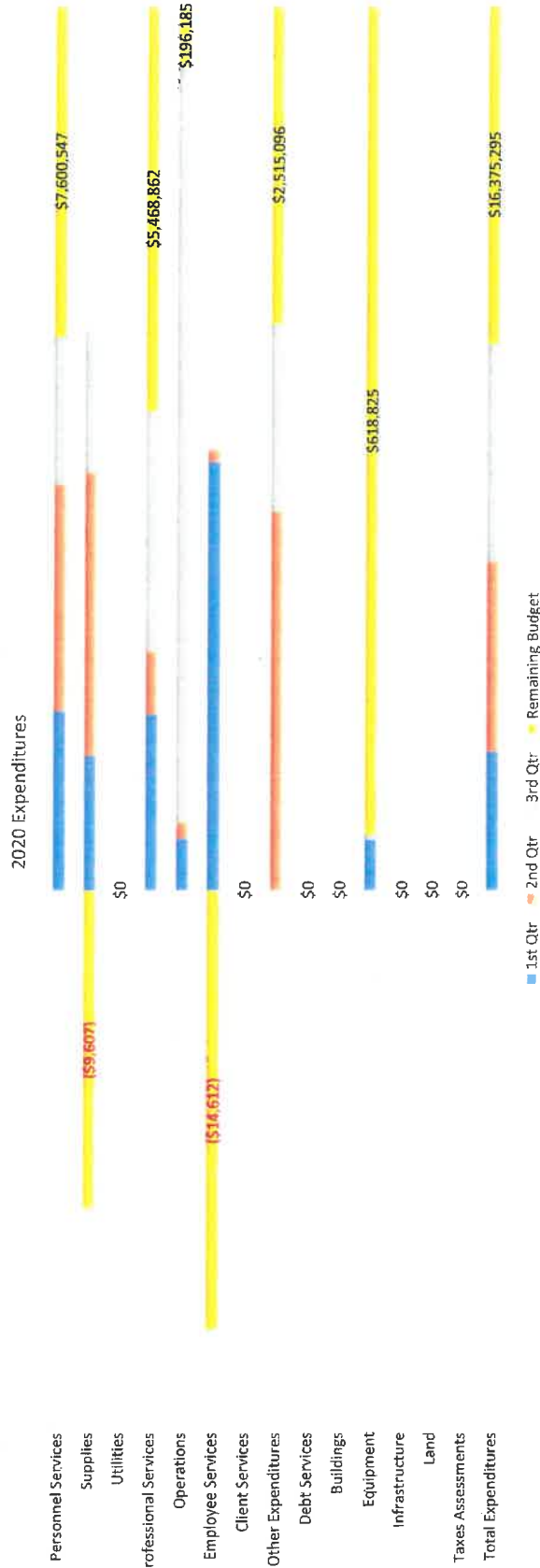


## 2021 Departmental Budget Summary



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

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

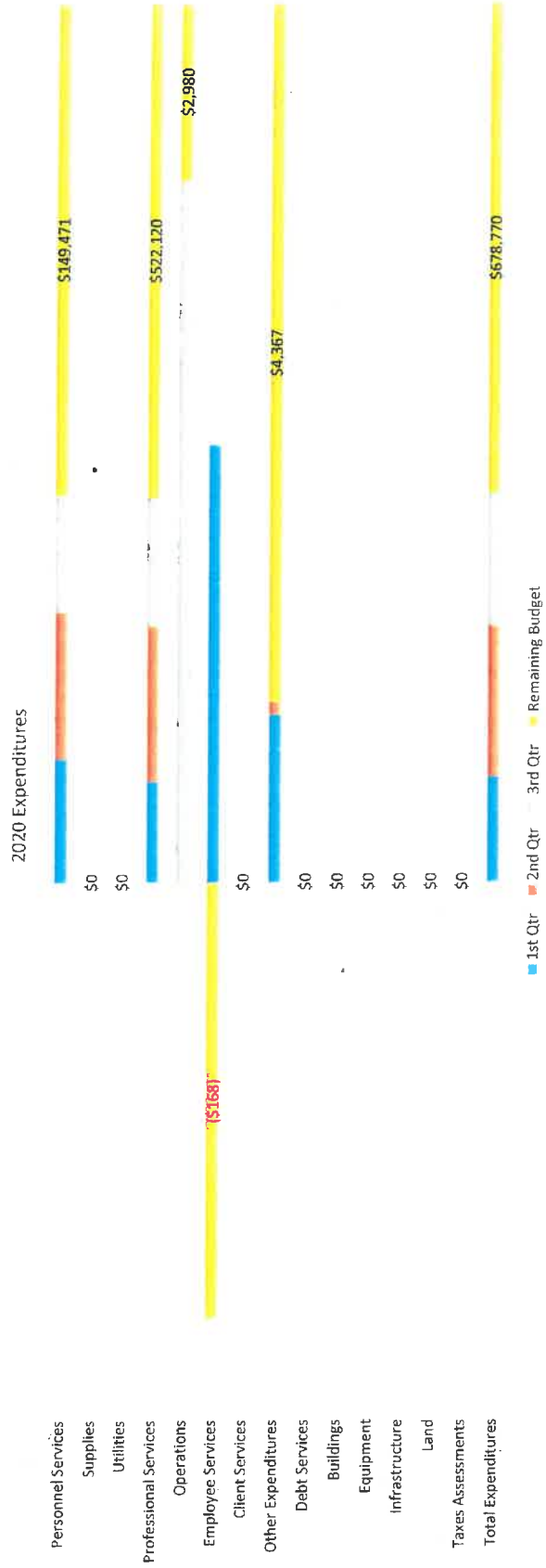


## 2021 Departmental Budget Summary



### 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 Adopted | Professional Services |           | Employee Services |                 | Other Expenditures |           | Taxes Assessments |                | Total |
|--------------|-----------------------|-----------|-------------------|-----------------|--------------------|-----------|-------------------|----------------|-------|
|              | Supplies              | Utilities | Operations        | Client Services | Debt Services      | Buildings | Equipment         | Infrastructure |       |
| \$0          | \$0                   | \$0       | \$0               | \$0             | \$0                | \$0       | \$0               | \$0            | \$0   |
| \$0          | \$0                   | \$0       | \$0               | \$0             | \$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.



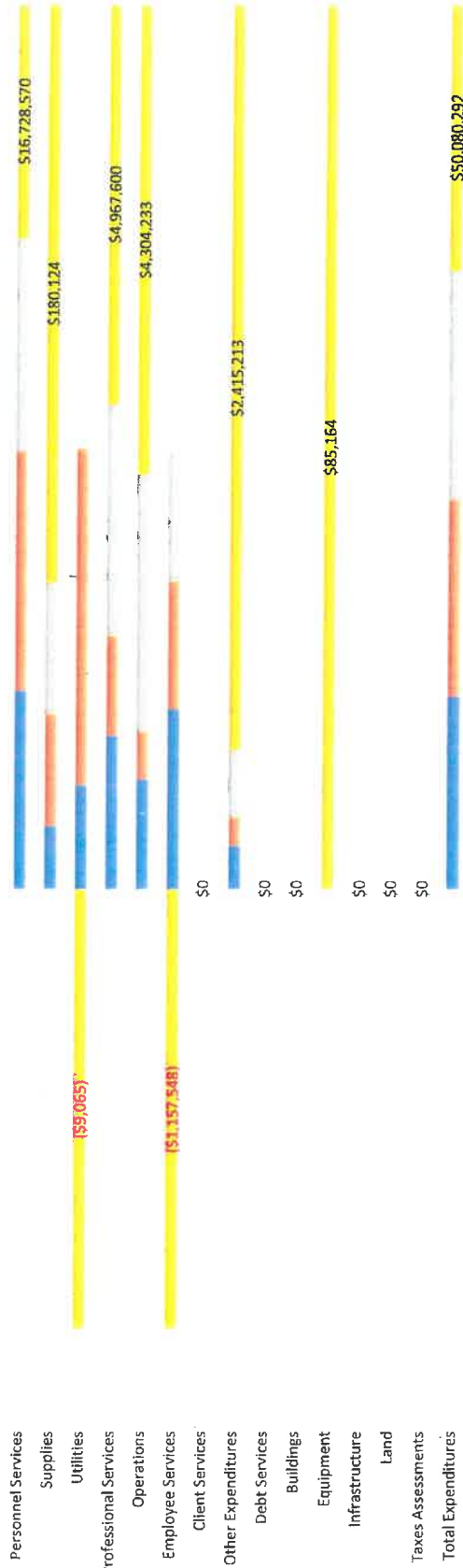
2021 Departmental Budget Summary



HHS 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.

2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021 Adopted Adjustments Recommend | Professional Services |           | Operations            |             | Employee Services |               | Other Expenditures |           | Taxes          |      | Total |
|------------------------------------|-----------------------|-----------|-----------------------|-------------|-------------------|---------------|--------------------|-----------|----------------|------|-------|
|                                    | Supplies              | Utilities | Professional Services | Operations  | Client Services   | Debt Services | Buildings          | Equipment | Infrastructure | Land |       |
| \$64,637,723                       | \$276,029             | \$0       | \$11,009,166          | \$8,191,066 | \$0               | \$0           | \$0                | \$0       | \$0            | \$0  | \$0   |
| \$839,144                          | \$0                   | \$0       | \$7,900,000           | \$0         | \$0               | \$0           | \$0                | \$0       | \$0            | \$0  | \$0   |
| \$65,476,867                       | \$276,029             | \$0       | \$18,909,166          | \$8,191,066 | \$0               | \$0           | \$0                | \$0       | \$0            | \$0  | \$0   |

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.

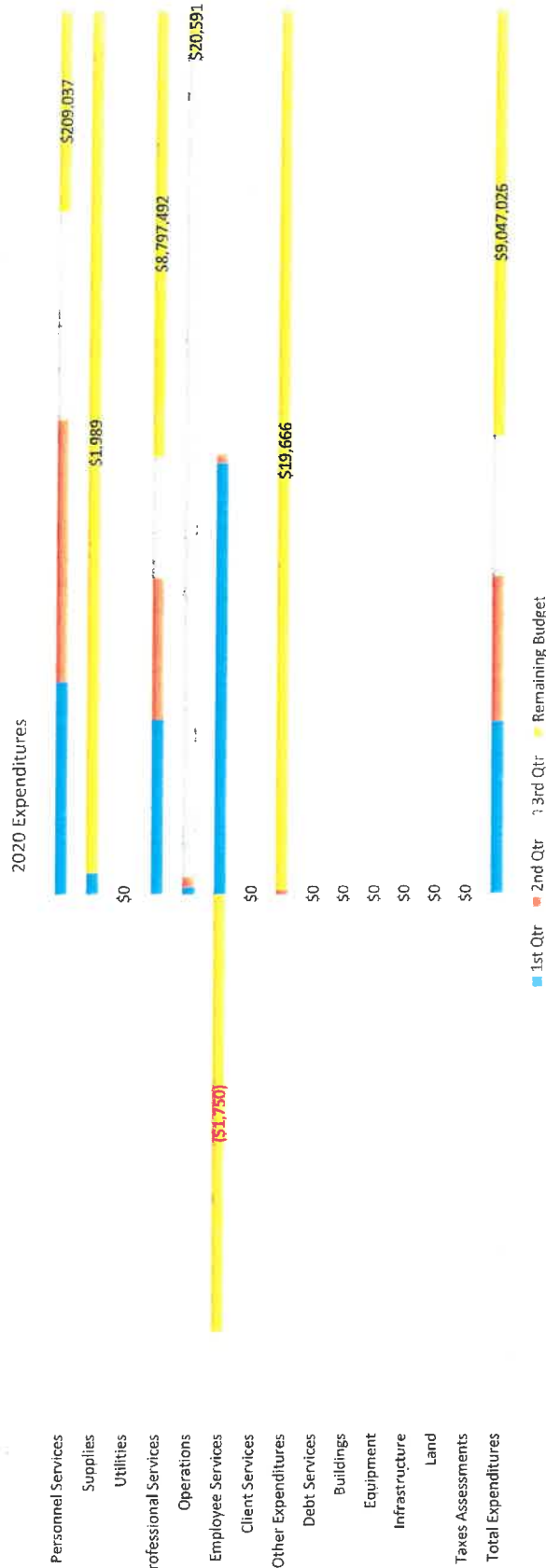


## 2021 Departmental Budget Summary



### 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 Adopted Adjustments Recommendation | Professional Services |           |                       | Other Expenditures |                 |               | Employee Services |           |                | Taxes Assessments |             |     | Total        |
|---|-----------------------|-----------|-----------------------|--------------------|-----------------|---------------|-------------------|-----------|----------------|-------------------|-------------|-----|--------------|
|   | Supplies              | Utilities | Professional Services | Operations         | Client Services | Debt Services | Buildings         | Equipment | Infrastructure | Land              | Assessments |     |              |
| \$941,855                               | \$2,040               | \$0       | \$17,046,581          | \$391,445          | \$0             | \$0           | \$0               | \$0       | \$0            | \$0               | \$0         | \$0 | \$18,424,553 |
| \$13,436                                | \$0                   | \$0       | \$5,000,000           | \$0                | \$0             | \$0           | \$0               | \$0       | \$0            | \$0               | \$0         | \$0 | \$5,013,436  |
| -\$955,291                              | \$2,040               | \$0       | \$22,046,581          | \$391,445          | \$0             | \$0           | \$0               | \$0       | \$0            | \$0               | \$0         | \$0 | \$23,437,989 |

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

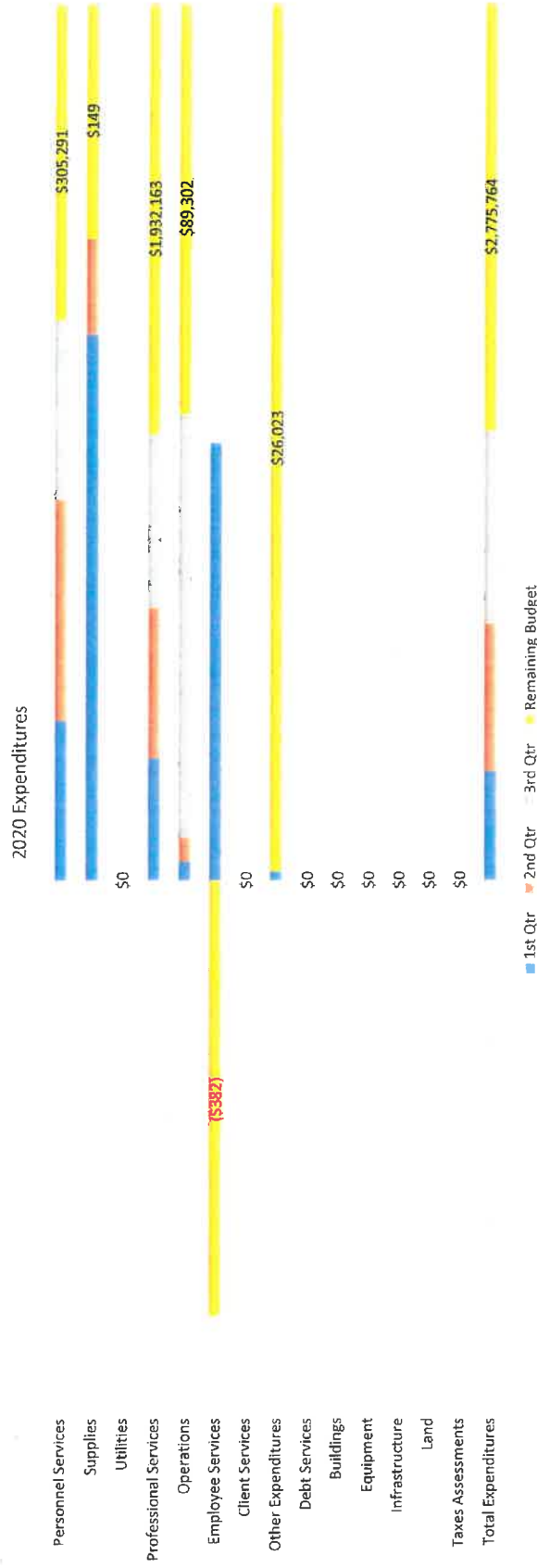


## 2021 Departmental Budget Summary



### 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       |
|------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
|      |                    |          |           |                       |            |                   |                 |                    |               |           |           |                |      |                   |             |
|      | \$865,351          | \$307    | \$0       | \$3,939,793           | \$191,040  | \$0               | \$384,897       | \$26,298           | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$5,407,686 |
|      | \$11,536           | \$0      | \$0       | \$750,000             | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$761,536   |
|      | -\$876,887         | \$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.

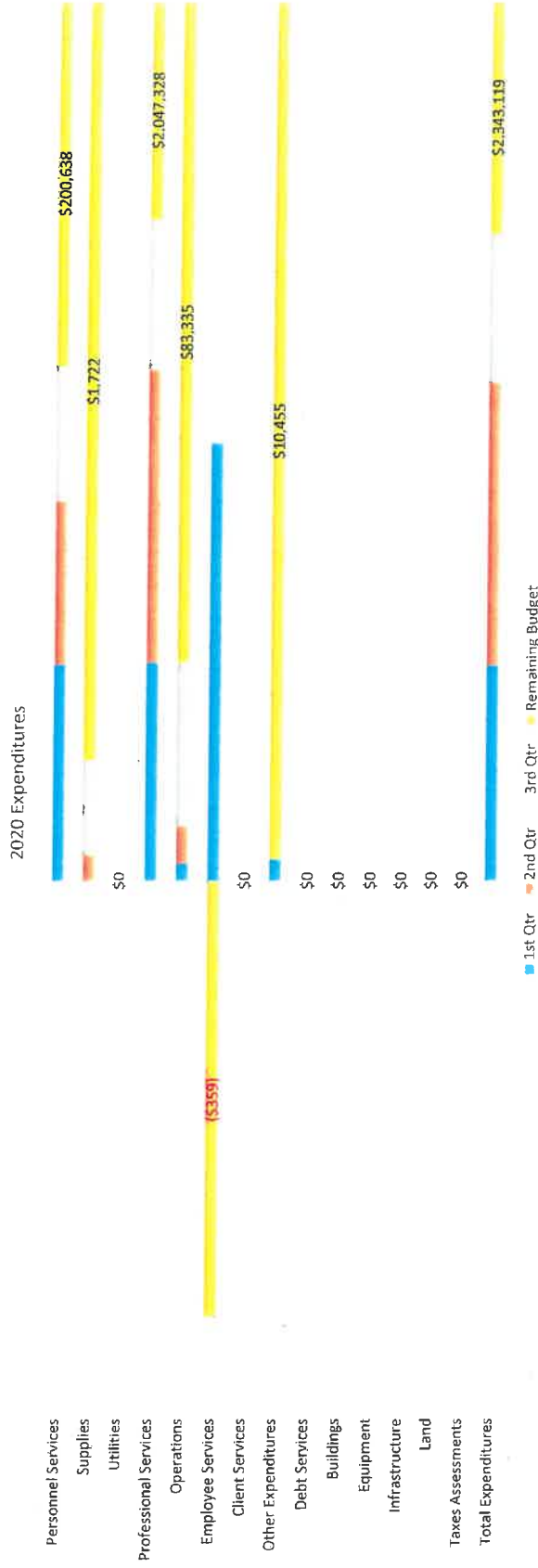


## 2021 Departmental Budget Summary



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

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

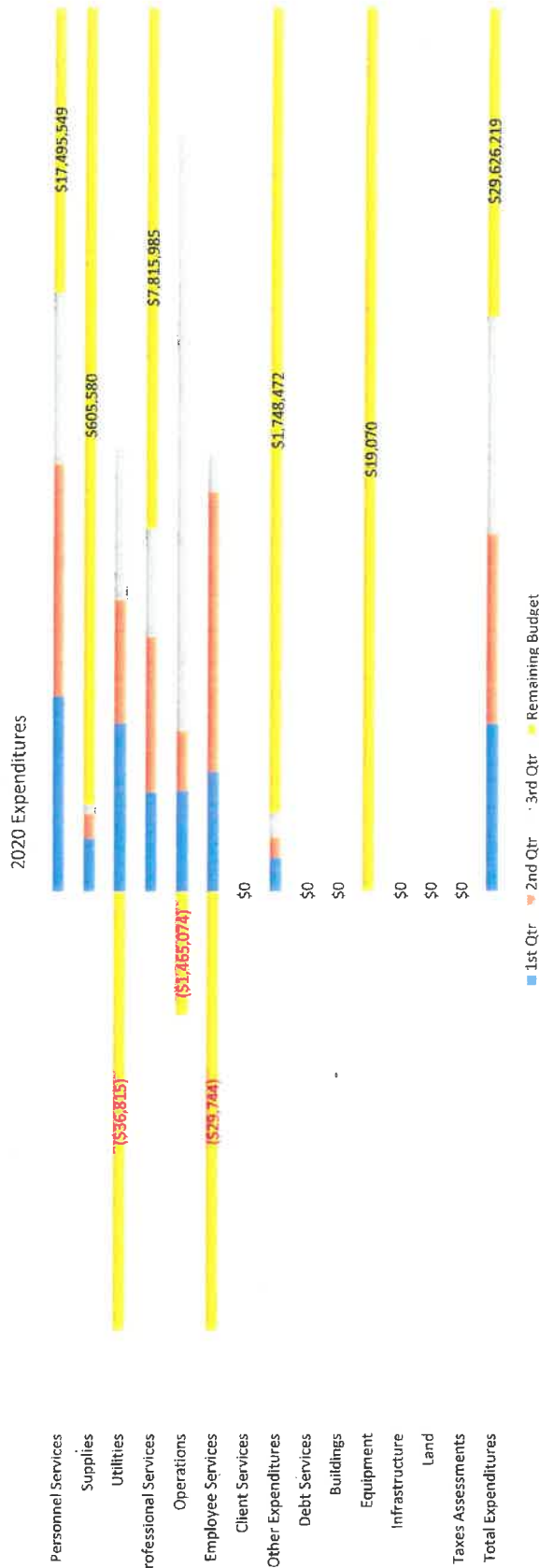


## 2021 Departmental Budget Summary



### HHS Job and Family Services

The purpose of the Cuyahoga County Department of Job and Family Services (CJFS) is to promote economic selfsufficiency 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            | Adjustments |           |           |                       |             |                   |                 |                    |               |           |           |                |      |                   |              |
| Adopted     | \$53,393,011       | \$634,677   | \$634,677 | \$0       | \$10,657,630          | \$7,485,687 | \$0               | \$7,544,746     | \$1,605,556        | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$81,321,307 |
| Adjustments | \$1,436,517        | \$0         | \$0       | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$1,436,517  |
| Recommend   | \$54,829,528       | \$634,677   | \$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.

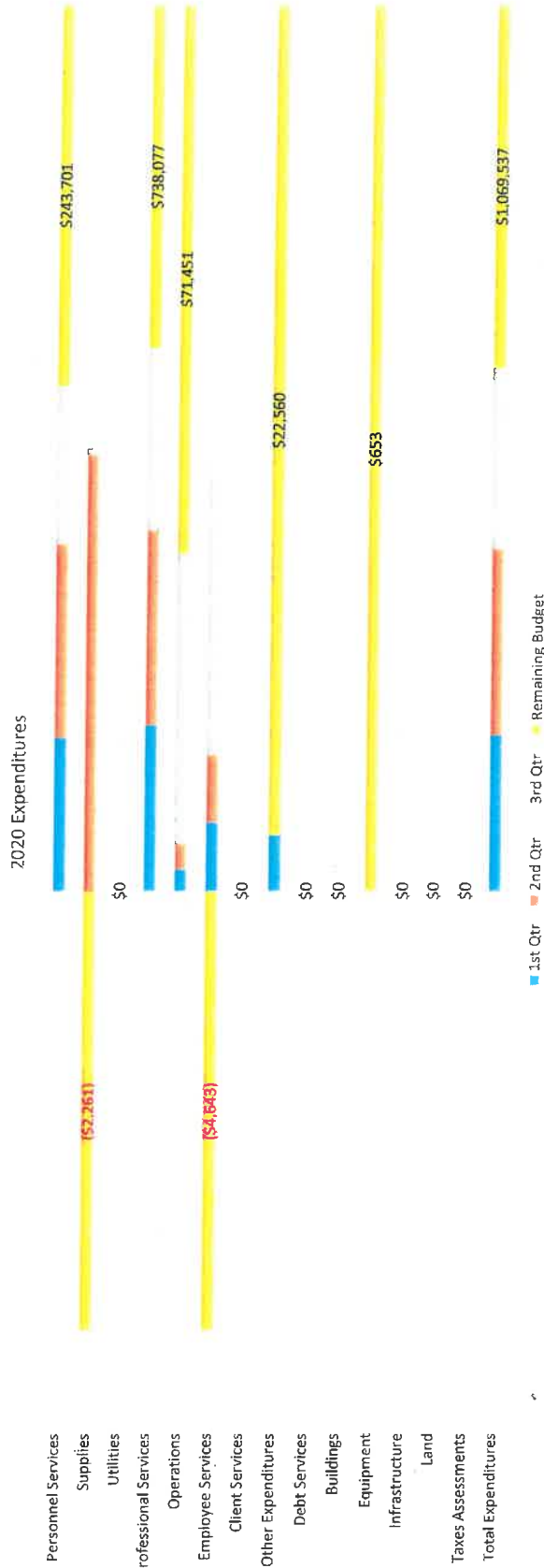


## 2021 Departmental Budget Summary



### 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 Adopted | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|--------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
|              |                    |          |           |                       |            |                   |                 |               |           |           |                |      |                   |             |
| \$580,286    | \$0                | \$0      | \$0       | \$1,604,516           | \$117,280  | \$0               | \$24,109        | \$0           | \$0       | \$653     | \$0            | \$0  | \$0               | \$2,326,844 |
| \$7,775      | \$0                | \$0      | \$0       | \$500,000             | \$0        | \$0               | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$507,775   |
| \$588,061    | \$0                | \$0      | \$0       | \$2,104,516           | \$117,280  | \$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.



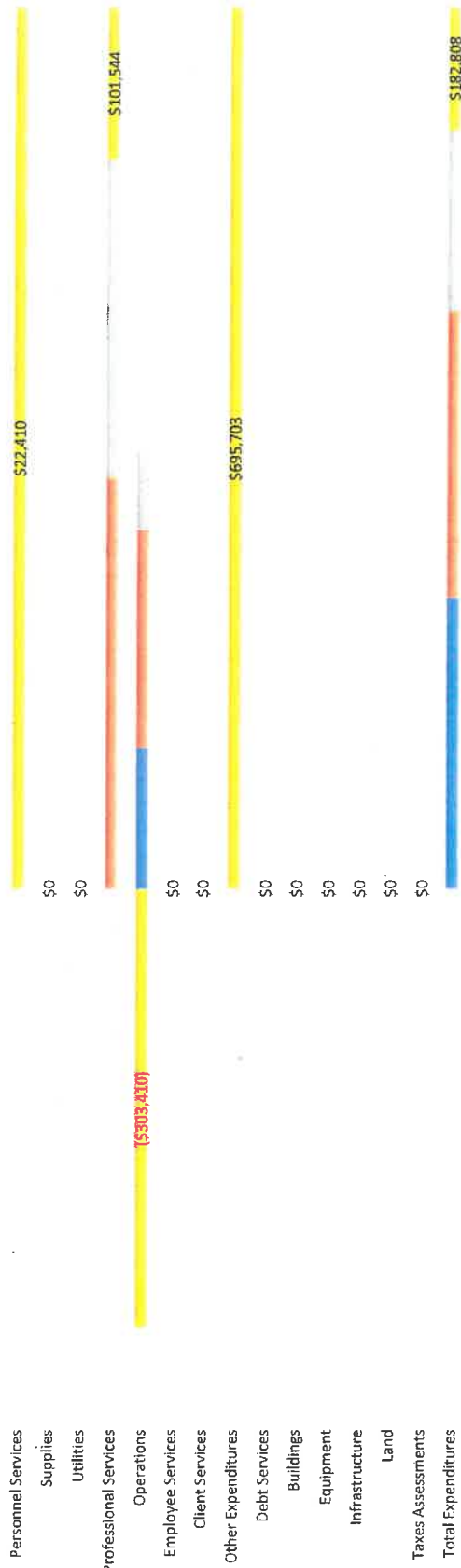


HHS Other Programs

2021 Departmental Budget Summary



2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

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

Explanation for Adjustments

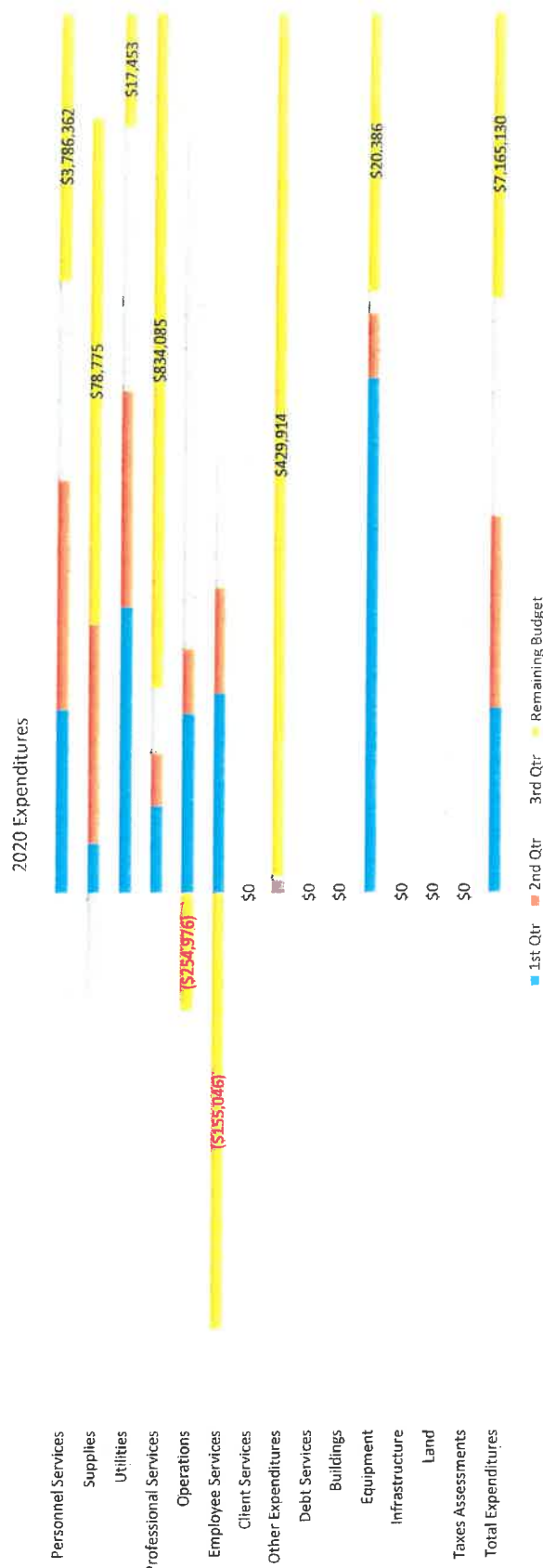


## 2021 Departmental Budget Summary



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

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

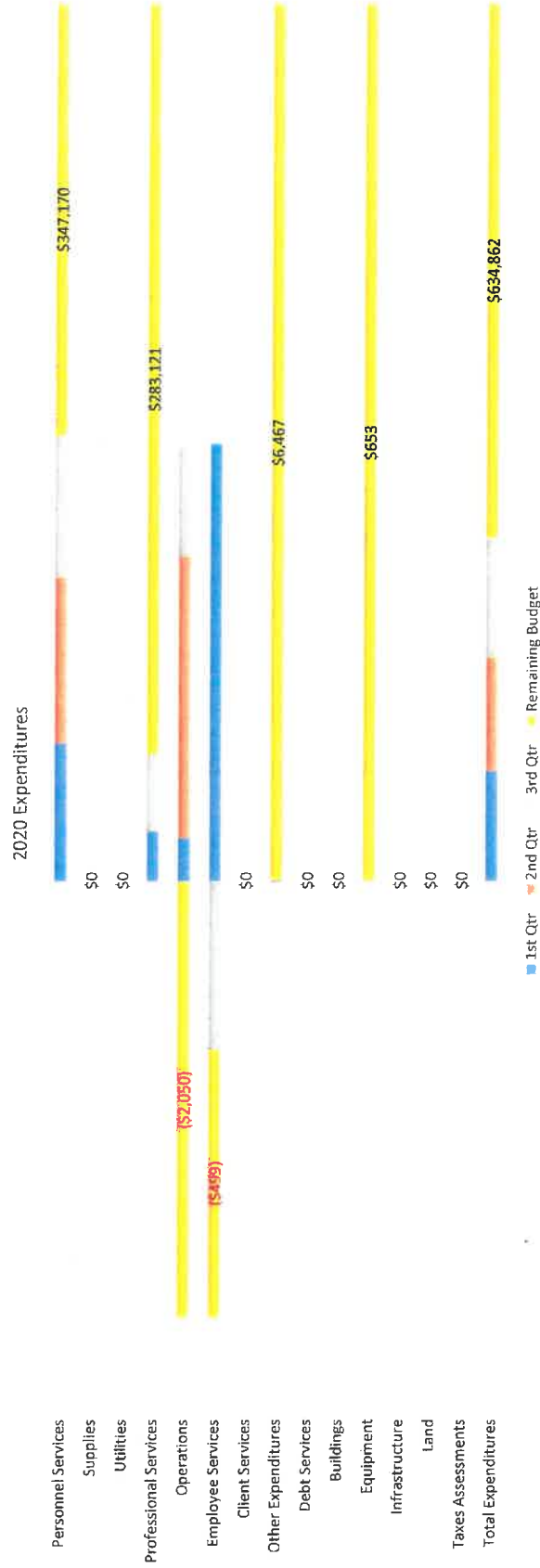


## 2021 Departmental Budget Summary



### 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 |             | Professional Services |           | Employee Services |            | Other Expenditures    |                    | Taxes Assessments |                | Total |           |
|------|--------------------|-------------|-----------------------|-----------|-------------------|------------|-----------------------|--------------------|-------------------|----------------|-------|-----------|
|      | Adopted            | Adjustments | Supplies              | Utilities | Client Services   | Operations | Professional Services | Other Expenditures | Equipment         | Infrastructure |       | Land      |
|      | \$668,001          | \$0         | \$0                   | \$0       | \$0               | \$0        | \$0                   | \$0                | \$0               | \$0            | \$0   | \$856,330 |
|      | \$16,363           | \$0         | \$0                   | \$0       | \$0               | \$0        | \$0                   | \$0                | \$0               | \$0            | \$0   | \$16,363  |
|      | \$684,364          | \$0         | \$0                   | \$0       | \$0               | \$0        | \$0                   | \$0                | \$0               | \$0            | \$0   | \$872,693 |

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

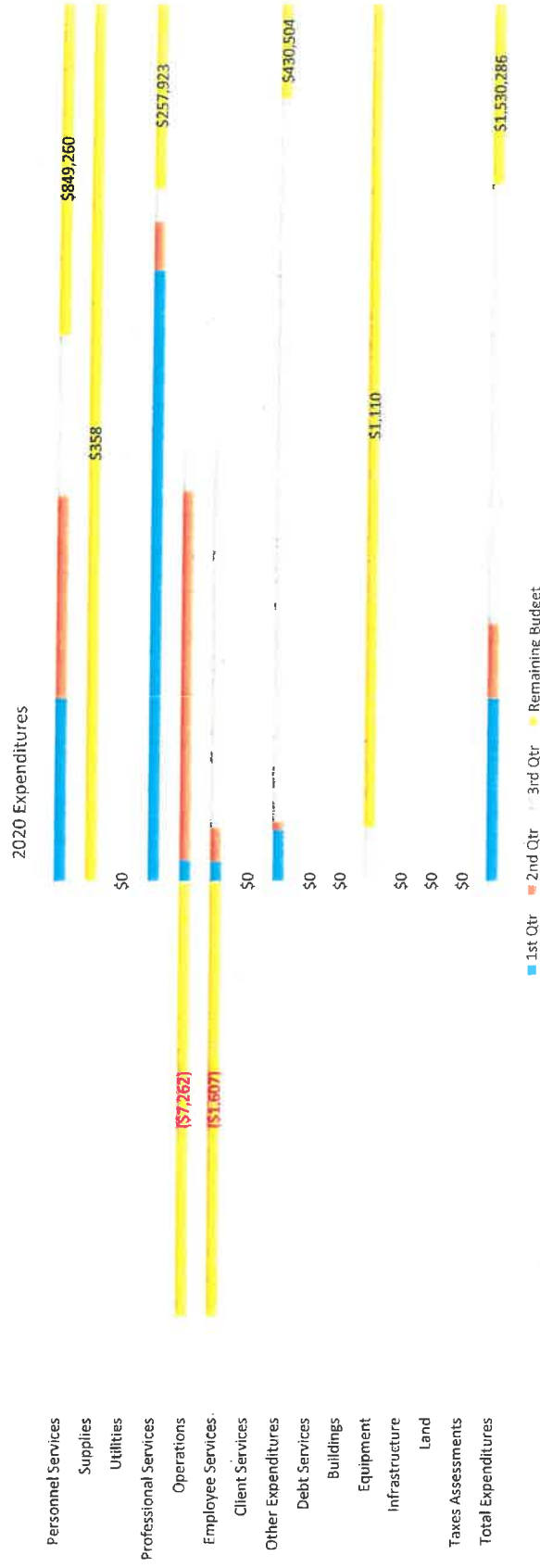


## 2021 Departmental Budget Summary



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

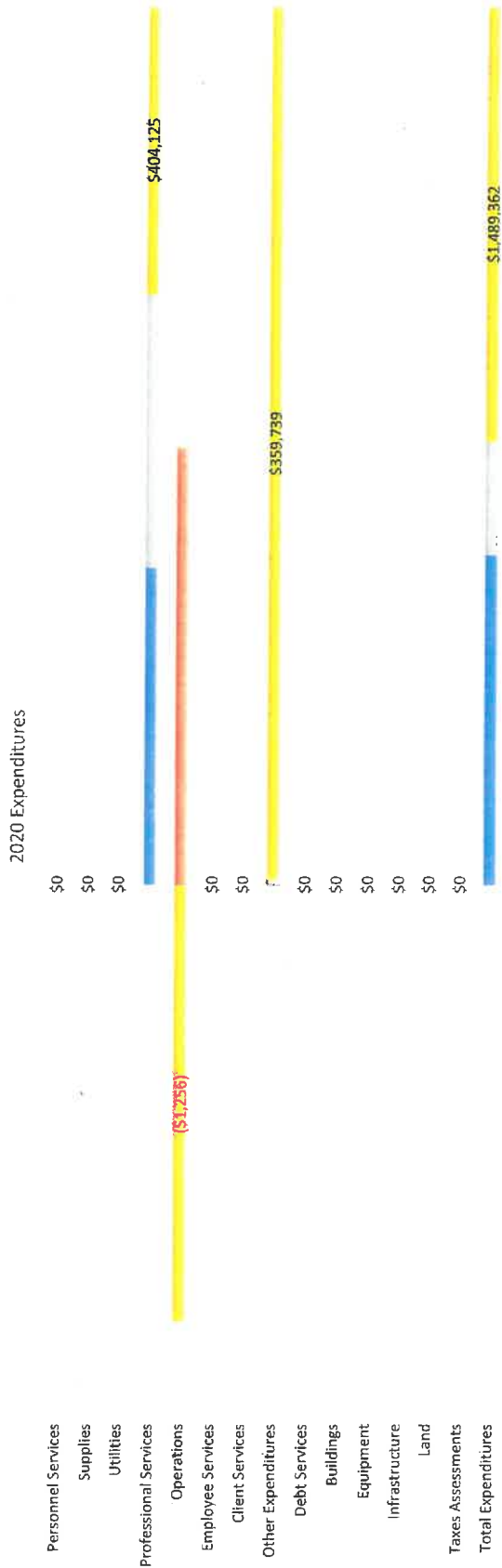
**Explanation for Adjustments**  
 Changes resulting from additional flex/hospitalization and worker's compensation cost.



2021 Departmental Budget Summary



Miscellaneous Obligations



| 2021 Adopted Adjustments Recommend | Professional Services |          |           | Employee Services |                 |               | Other Expenditures |           |                | Taxes |             |     | Total       |
|------------------------------------|-----------------------|----------|-----------|-------------------|-----------------|---------------|--------------------|-----------|----------------|-------|-------------|-----|-------------|
|                                    | Personnel Services    | Supplies | Utilities | Operations        | Client Services | Debt Services | Buildings          | Equipment | Infrastructure | Land  | Assessments |     |             |
| \$0                                | \$0                   | \$0      | \$0       | \$0               | \$0             | \$0           | \$0                | \$0       | \$0            | \$0   | \$0         | \$0 | \$2,686,695 |
| \$0                                | \$0                   | \$0      | \$0       | \$0               | \$0             | \$0           | \$0                | \$0       | \$0            | \$0   | \$0         | \$0 | \$813,000   |
| \$0                                | \$0                   | \$0      | \$0       | \$0               | \$0             | \$0           | \$0                | \$0       | \$0            | \$0   | \$0         | \$0 | \$3,499,695 |

Explanation for Adjustments  
Changes resulting from additional Public Defender fees to Cleveland Muni Courts.

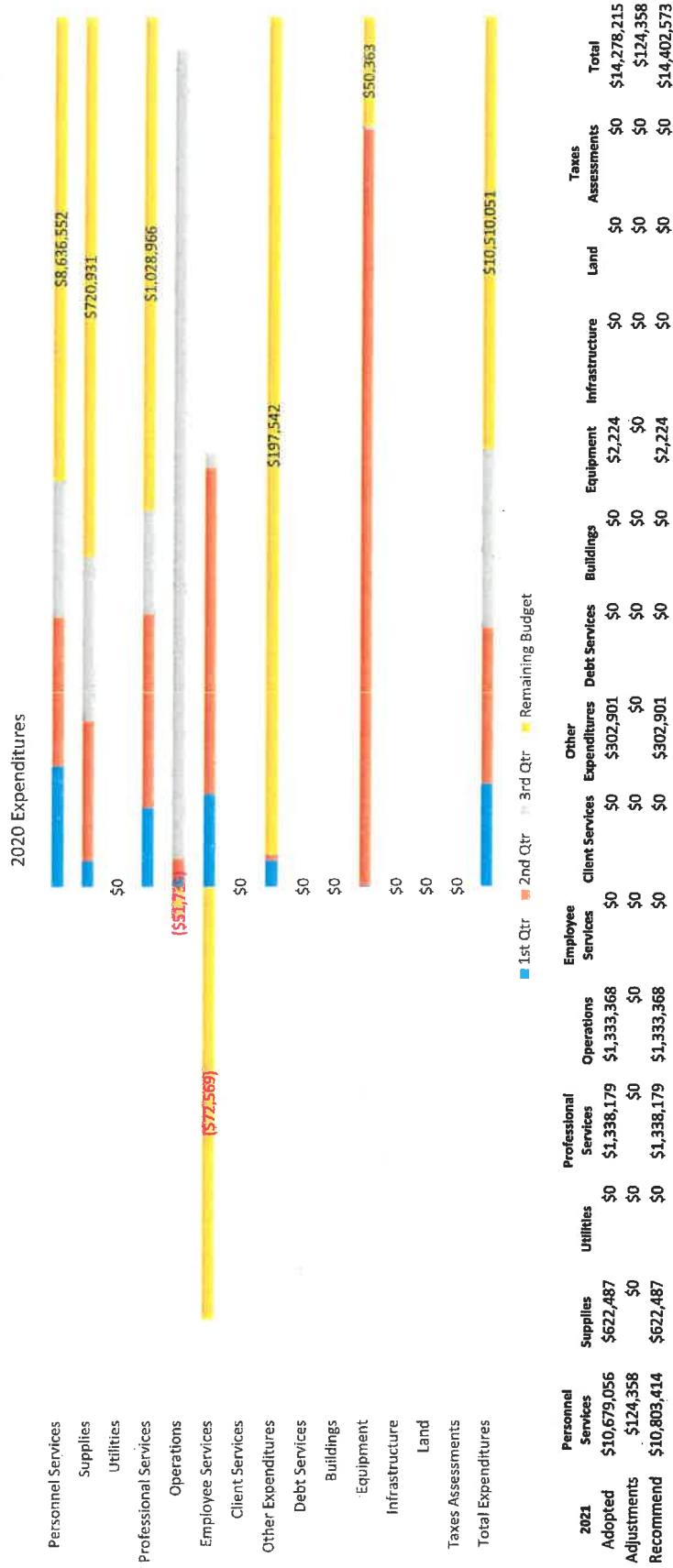


## 2021 Departmental Budget Summary



### 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.



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



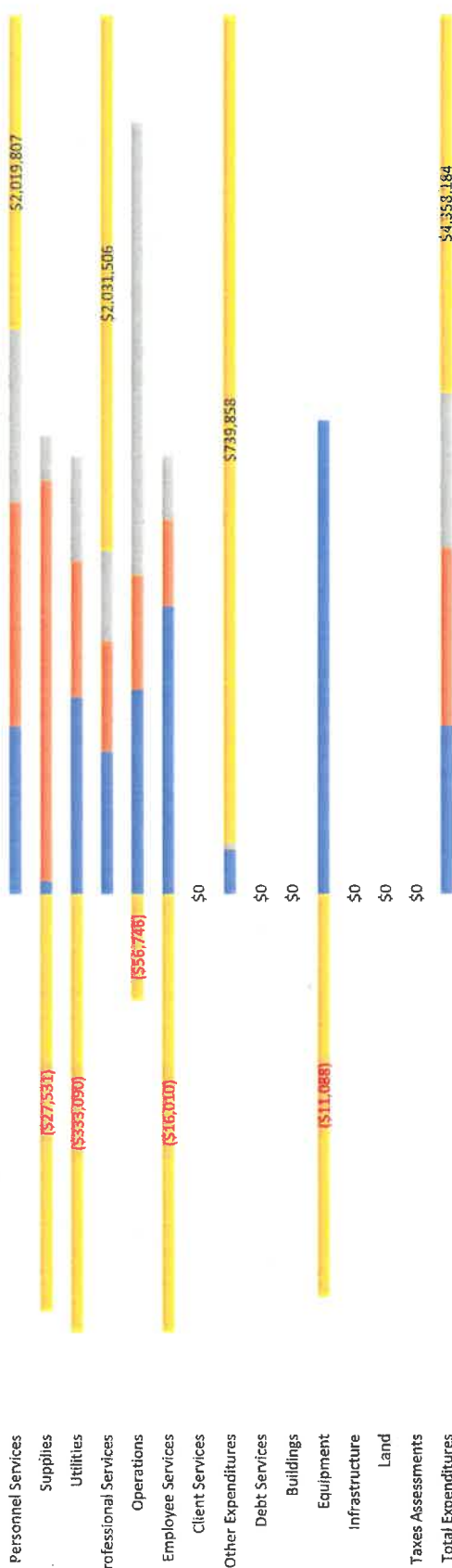
## 2021 Departmental Budget Summary



### 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.

#### 2020 Expenditures



| 2021 | Professional Services |             |             | Employee Services |             |          | Other Expenditures |           |           | Taxes Assessments |      |             | Total        |
|------|-----------------------|-------------|-------------|-------------------|-------------|----------|--------------------|-----------|-----------|-------------------|------|-------------|--------------|
|      | Adopted               | Adjustments | Recommend   | Client Services   | Operations  | Supplies | Debt Services      | Buildings | Equipment | Infrastructure    | Land | Assessments |              |
|      | \$5,792,265           | \$283,054   | \$6,075,319 | \$0               | \$360,855   | \$2,756  | \$0                | \$0       | \$1,949   | \$0               | \$0  | \$0         | \$10,208,413 |
|      |                       |             |             | \$0               | \$40,000    | \$0      | \$0                | \$0       | \$0       | \$0               | \$0  | \$0         | \$323,054    |
|      |                       |             |             | \$0               | \$3,299,400 | \$2,756  | \$0                | \$0       | \$1,949   | \$0               | \$0  | \$0         | \$10,531,467 |

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



**Public Works - Airport Capital Projects**

**2021 Departmental Budget Summary**



2020 Expenditures

|                           |                  |
|---------------------------|------------------|
| Personnel Services        | \$0              |
| Supplies                  | \$0              |
| Utilities                 | \$0              |
| Professional Services     | \$132,605        |
| Operations                | \$0              |
| Employee Services         | \$0              |
| Client Services           | \$0              |
| Other Expenditures        | \$321            |
| Debt Services             | \$0              |
| Buildings                 | \$24,790         |
| Equipment                 | \$195,764        |
| Infrastructure            | \$0              |
| Land                      | \$0              |
| Taxes Assessments         | \$0              |
| <b>Total Expenditures</b> | <b>\$353,480</b> |

■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

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

Explanation for Adjustments



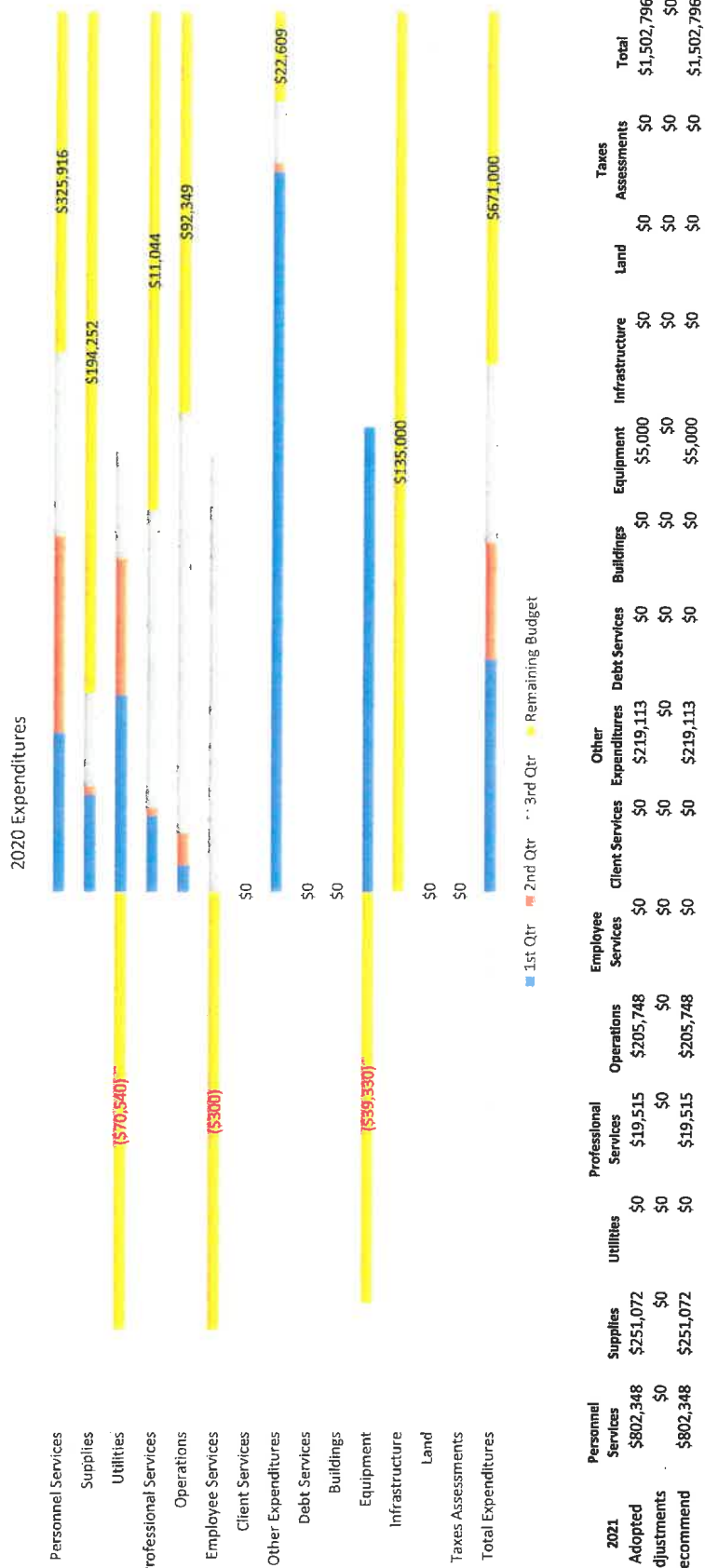


## 2021 Departmental Budget Summary



### 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.



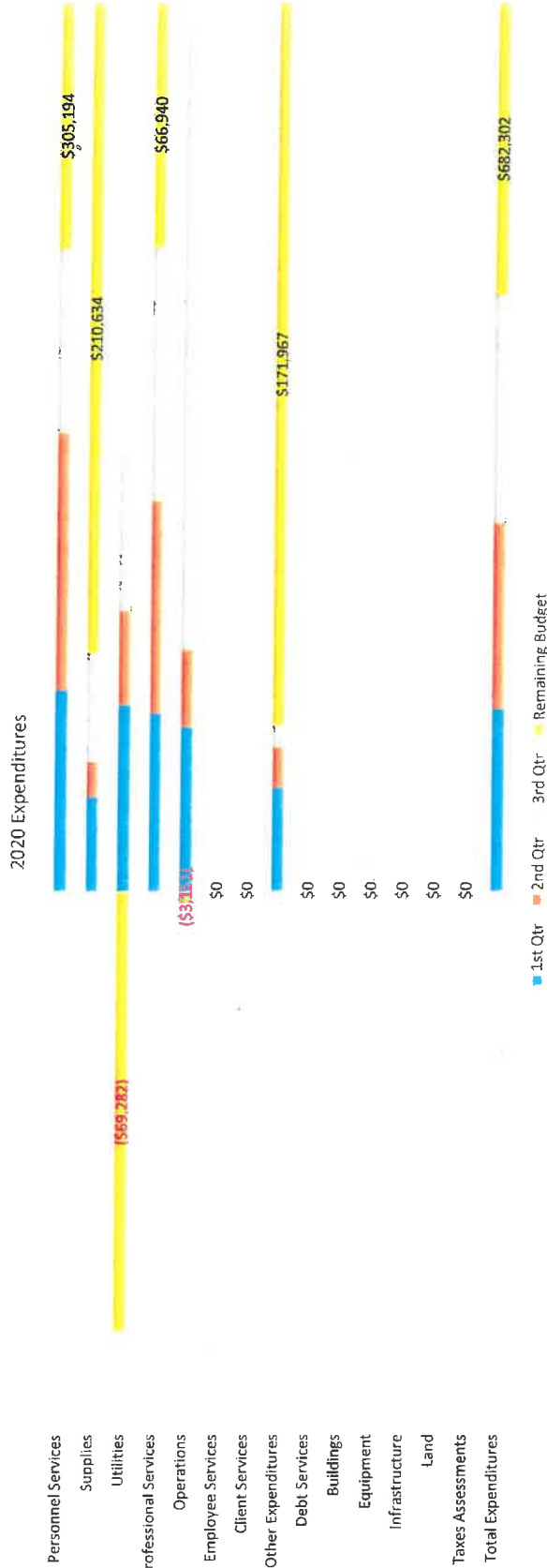


## 2021 Departmental Budget Summary



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

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

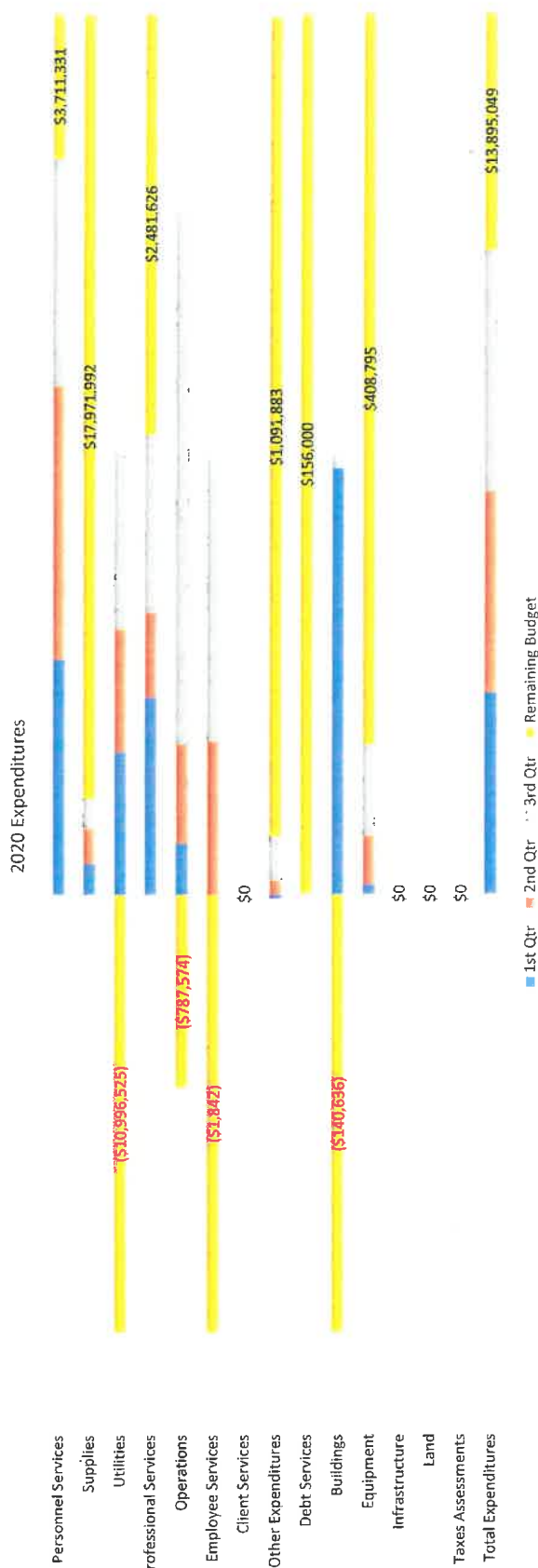


## 2021 Departmental Budget Summary



### 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 | Adopted      | Adjustments | Recommend    | Professional Services |              |             | Employee Services |               |           | Other Expenditures |                |      | Taxes Assessments |     |     | Total |              |
|------|--------------|-------------|--------------|-----------------------|--------------|-------------|-------------------|---------------|-----------|--------------------|----------------|------|-------------------|-----|-----|-------|--------------|
|      |              |             |              | Utilities             | Supplies     | Operations  | Client Services   | Debt Services | Buildings | Equipment          | Infrastructure | Land | Assessments       |     |     |       |              |
|      | \$23,064,323 | \$17,814    | \$23,082,137 | \$0                   | \$20,206,822 | \$3,324,870 | \$0               | \$0           | \$0       | \$1,165,412        | \$156,000      | \$0  | \$343,121         | \$0 | \$0 | \$0   | \$50,210,723 |
|      |              |             |              | \$0                   | \$0          | \$124,859   | \$0               | \$0           | \$0       | \$522,141          | \$0            | \$0  | \$0               | \$0 | \$0 | \$0   | \$673,814    |
|      |              |             |              | \$0                   | \$20,206,822 | \$3,449,729 | \$0               | \$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.

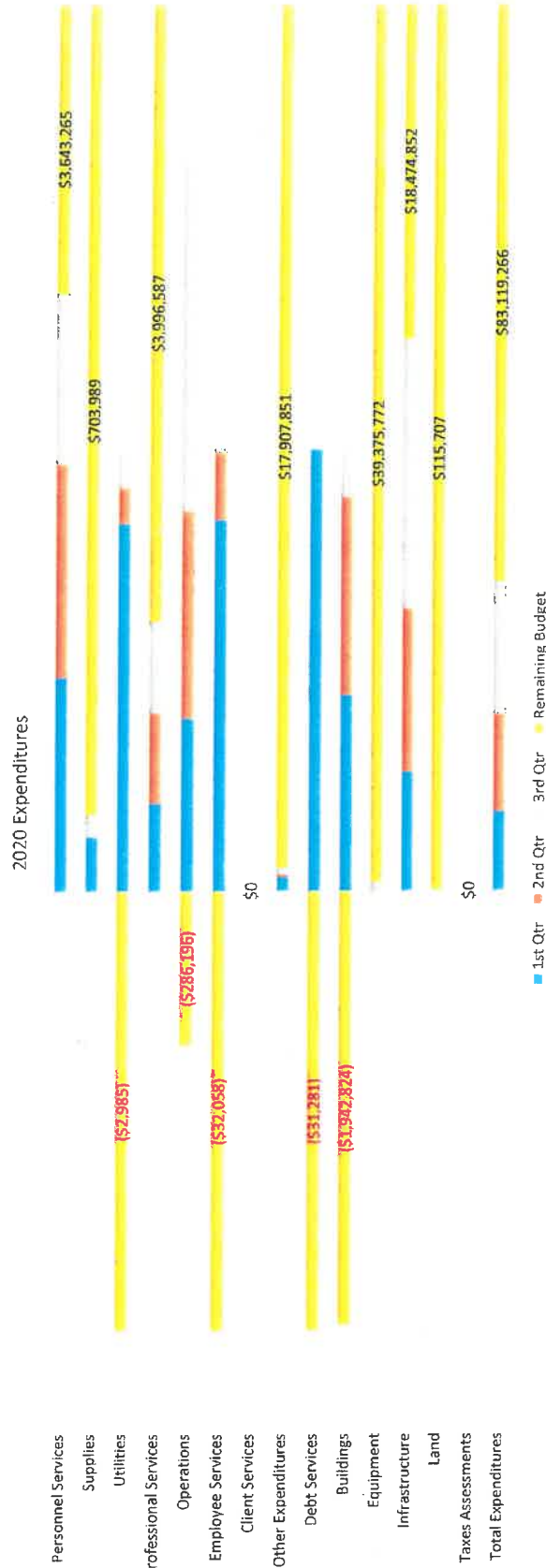


## 2021 Departmental Budget Summary



### 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 Adopted Adjustments | Personnel Services | Supplies  | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment    | Infrastructure | Land | Taxes Assessments | Total        |
|--------------------------|--------------------|-----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|--------------|----------------|------|-------------------|--------------|
|                          |                    |           |           |                       |             |                   |                 |                    |               |           |              |                |      |                   |              |
| \$9,977,336              | \$9,977,336        | \$370,486 | \$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 |
| \$0                      | \$0                | \$0       | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0          | \$0            | \$0  | \$0               | \$0          |
| \$9,977,336              | \$9,977,336        | \$370,486 | \$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



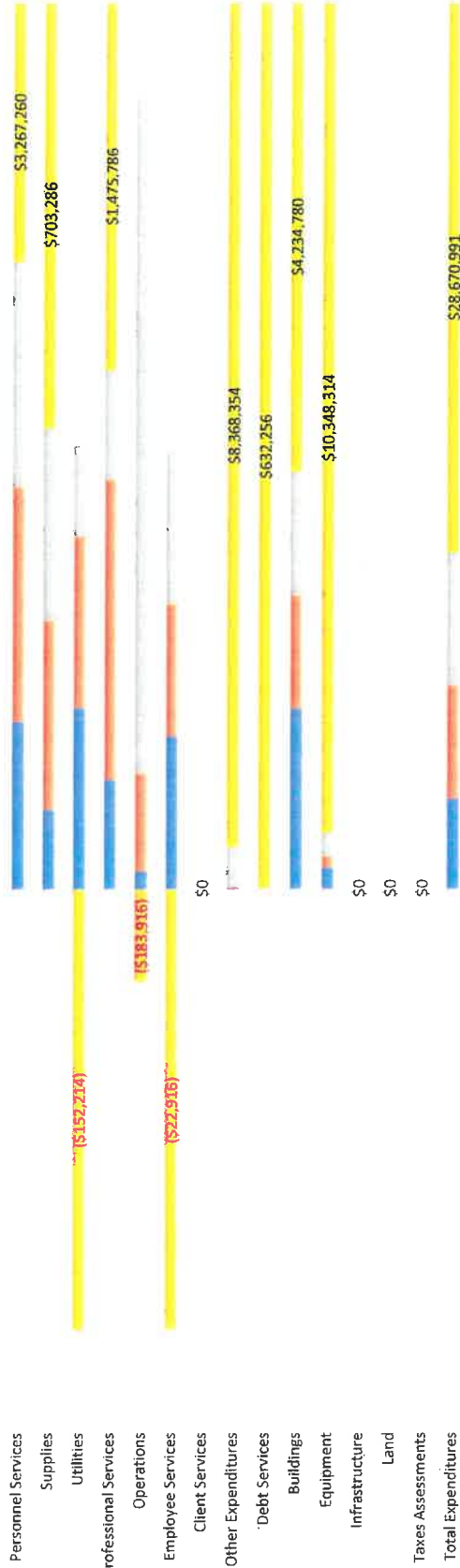
2021 Departmental Budget Summary



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.

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     | \$11,440,661       | \$1,466,959 | \$0       | \$2,770,126           | \$1,388,958 | \$0               | \$0             | \$8,394,607        | \$420,361     | \$0       | \$5,046,314 | \$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       | \$2,770,126           | \$1,388,958 | \$0               | \$0             | \$8,394,607        | \$420,361     | \$0       | \$5,046,314 | \$0            | \$0  | \$0               | \$31,927,986 |

Explanation for Adjustments

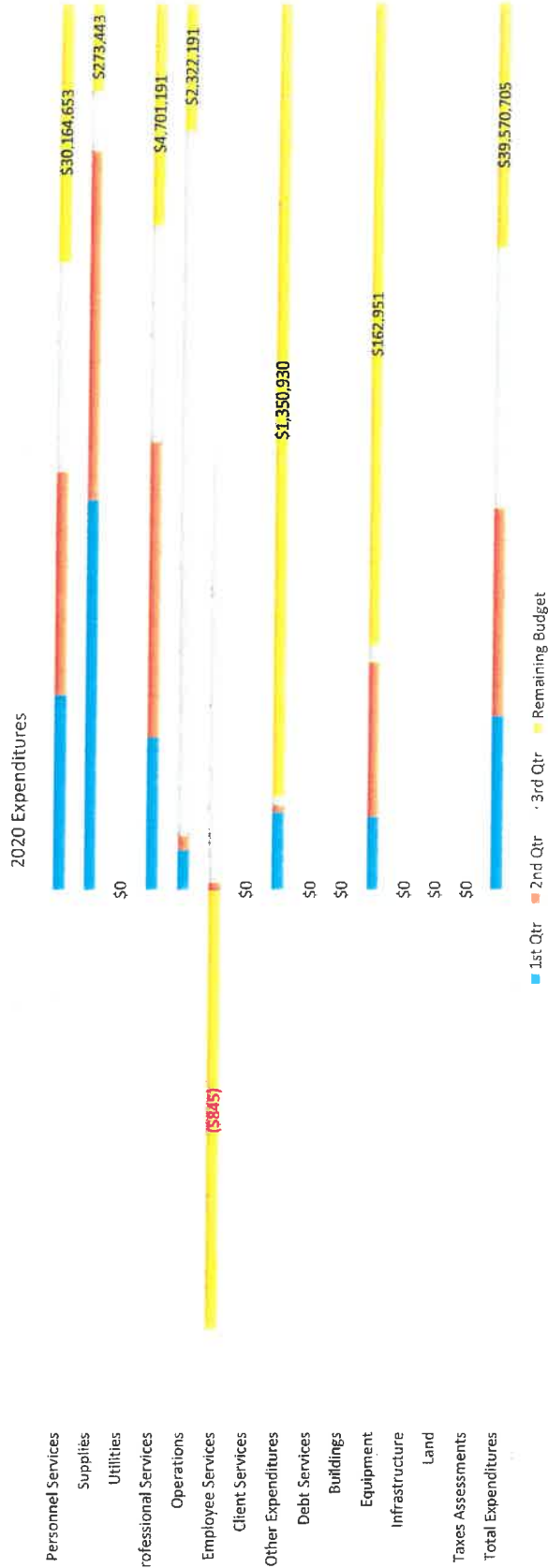


## 2021 Departmental Budget Summary



### 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 Adopted  | Adjustments  | Recommend     | Professional Services |             |              | Employee Services |               |             | Other Expenditures |                |      | Taxes Assessments |     |     | Total         |
|---------------|--------------|---------------|-----------------------|-------------|--------------|-------------------|---------------|-------------|--------------------|----------------|------|-------------------|-----|-----|---------------|
|               |              |               | Utilities             | Supplies    | Operations   | Client Services   | Debt Services | Buildings   | Equipment          | Infrastructure | Land | Assessments       |     |     |               |
| \$105,972,378 | -\$4,319,633 | \$101,652,745 | \$0                   | \$2,668,732 | \$18,656,494 | \$0               | \$673,259     | \$1,409,233 | \$0                | \$0            | \$0  | \$163,535         | \$0 | \$0 | \$146,013,916 |
|               | -\$79,831    | \$2,588,901   | \$0                   | -\$79,831   | -\$2,500,000 | \$0               | \$0           | -\$4,071    | \$0                | \$0            | \$0  | \$0               | \$0 | \$0 | -\$6,903,535  |
|               |              |               | \$0                   | \$2,588,901 | \$16,156,494 | \$0               | \$673,259     | \$1,405,162 | \$0                | \$0            | \$0  | \$163,535         | \$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.



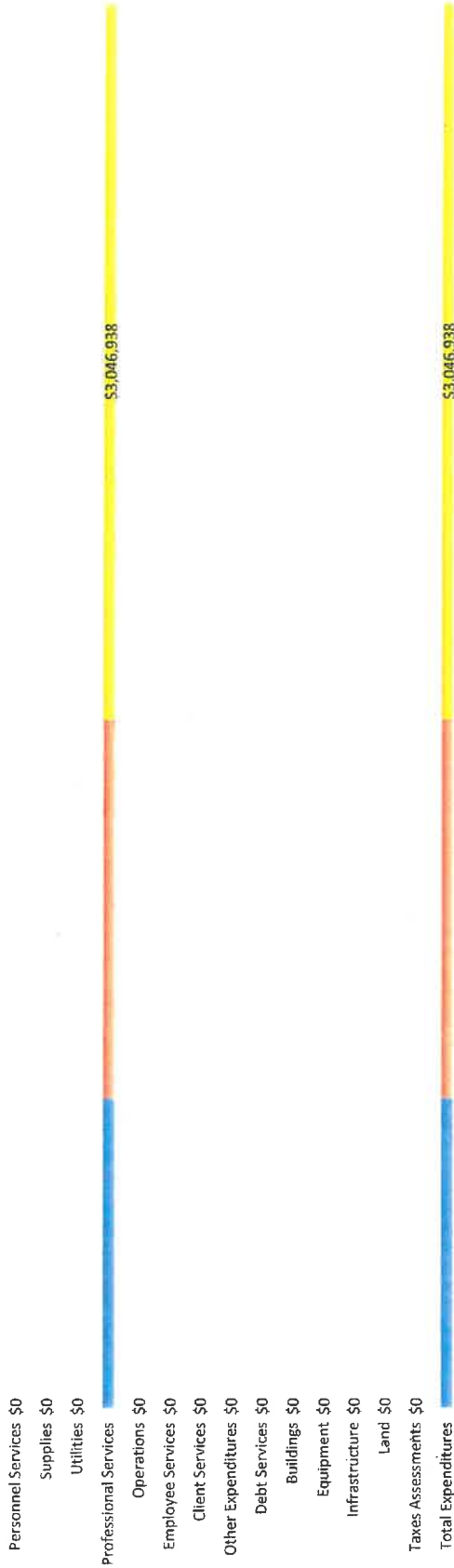
## 2021 Departmental Budget Summary



### 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



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

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

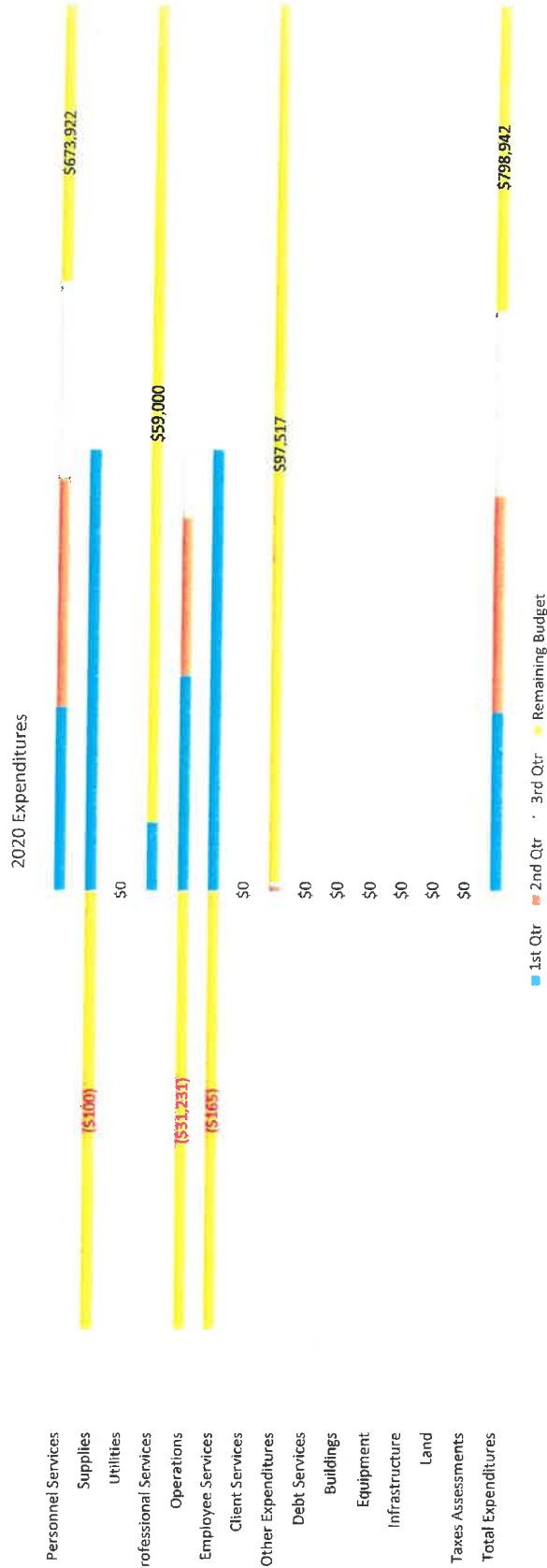


**2021 Departmental Budget Summary**



**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 Adopted | Adjustments | Recommend | Personnel Services |           | Professional Services |            | Operations        |                 | Employee Services  |           | Client Services |                | Other Expenditures |             | Taxes Assessments |     | Total       |
|--------------|-------------|-----------|--------------------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|-----------|-----------------|----------------|--------------------|-------------|-------------------|-----|-------------|
|              |             |           | Supplies           | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Buildings | Equipment       | Infrastructure | Land               | Assessments |                   |     |             |
| \$2,206,253  | \$0         | \$0       | \$0                | \$0       | \$64,480              | \$0        | \$0               | \$0             | \$0                | \$0       | \$0             | \$0            | \$0                | \$0         | \$0               | \$0 | \$2,370,313 |
| \$51,187     | \$0         | \$0       | \$0                | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0       | \$0             | \$0            | \$0                | \$0         | \$0               | \$0 | \$51,187    |
| \$2,257,440  | \$0         | \$0       | \$0                | \$0       | \$64,480              | \$0        | \$0               | \$0             | \$0                | \$0       | \$0             | \$0            | \$0                | \$0         | \$0               | \$0 | \$2,421,500 |

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



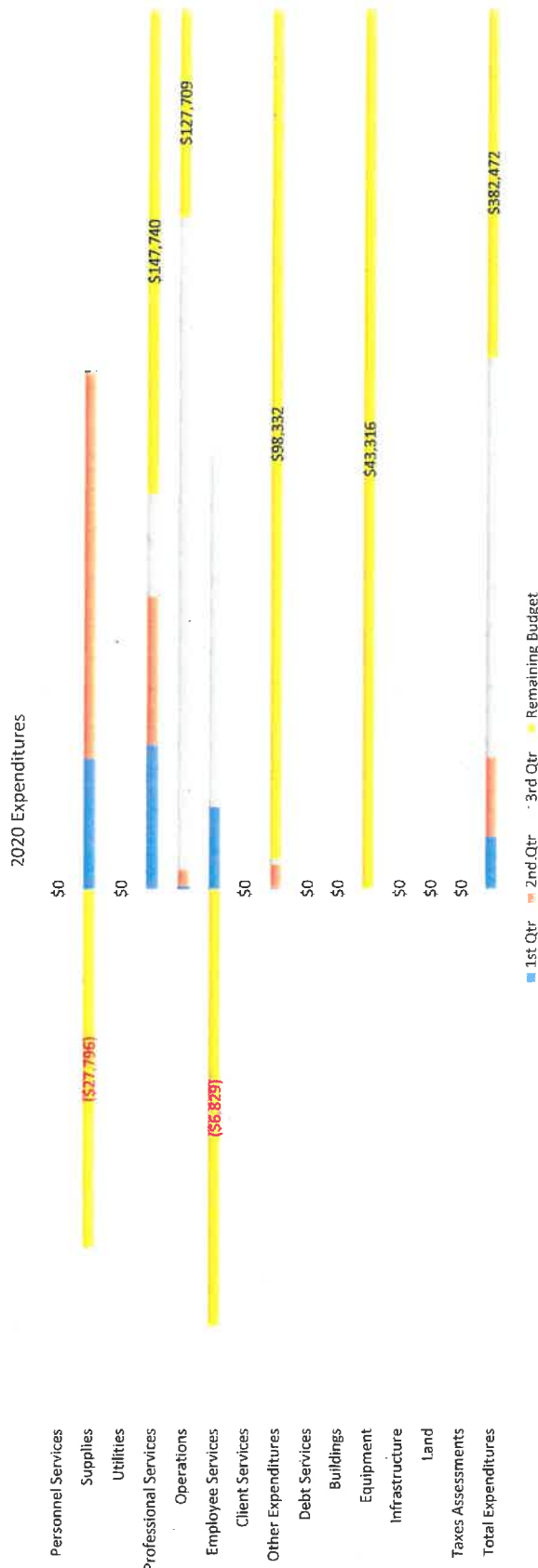


## 2021 Departmental Budget Summary



### 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 Adopted Adjustments Recommend | Personnel Services |           | Professional Services |            | Operations        |                 | Employee Services  |               | Client Services |           | Other Expenditures |      | Debt Services |       | Buildings |     | Equipment |     | Infrastructure |     | Land |     | Taxes Assessments |           | Total |
|------------------------------------|--------------------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------------|-----------|--------------------|------|---------------|-------|-----------|-----|-----------|-----|----------------|-----|------|-----|-------------------|-----------|-------|
|                                    | Supplies           | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings       | Equipment | Infrastructure     | Land | Assessments   | Taxes |           |     |           |     |                |     |      |     |                   |           |       |
| \$0                                | \$12,198           | \$0       | \$258,720             | \$552,326  | \$15,000          | \$0             | \$85,902           | \$0           | \$0             | \$0       | \$0                | \$0  | \$0           | \$0   | \$0       | \$0 | \$43,316  | \$0 | \$0            | \$0 | \$0  | \$0 | \$0               | \$967,462 |       |
| \$0                                | \$0                | \$0       | \$0                   | \$0        | \$0               | \$0             | \$0                | \$0           | \$0             | \$0       | \$0                | \$0  | \$0           | \$0   | \$0       | \$0 | \$0       | \$0 | \$0            | \$0 | \$0  | \$0 | \$0               | \$0       |       |
| \$0                                | \$12,198           | \$0       | \$258,720             | \$552,326  | \$15,000          | \$0             | \$85,902           | \$0           | \$0             | \$0       | \$0                | \$0  | \$0           | \$0   | \$0       | \$0 | \$43,316  | \$0 | \$0            | \$0 | \$0  | \$0 | \$0               | \$967,462 |       |

Explanation for Adjustments

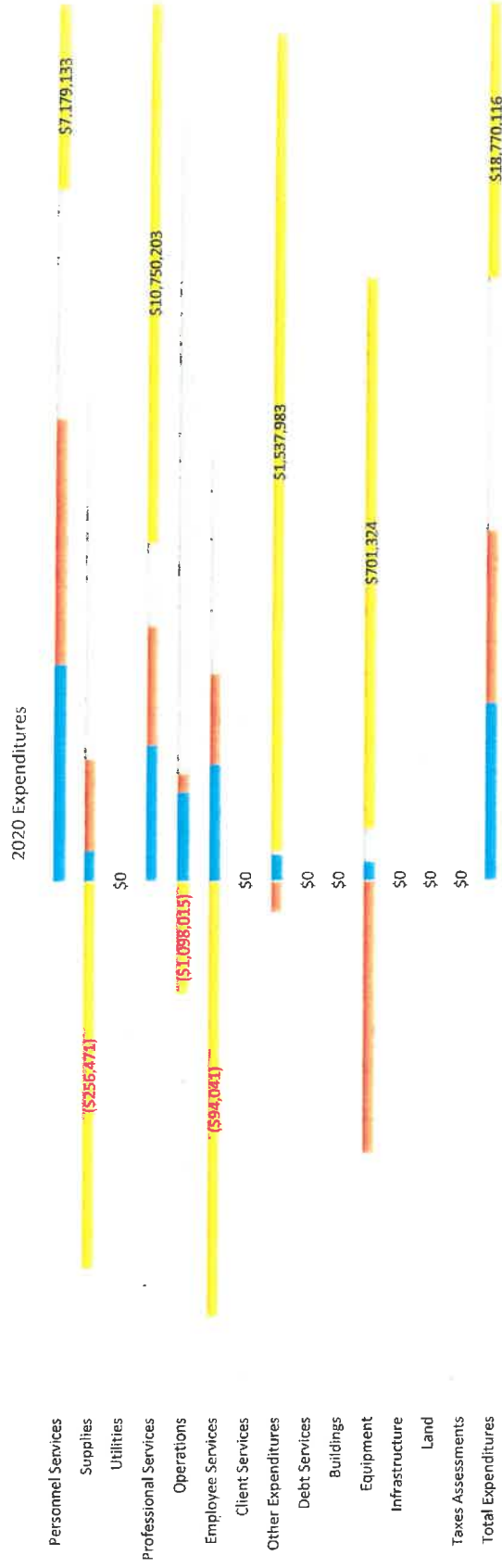


## 2021 Departmental Budget Summary



### 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 Adopted | 2021 Adjustments | Recommend    | Professional Services |           |                       |             |                 | Other        |               |           | Taxes     |                |      | Total |             |              |
|--------------|------------------|--------------|-----------------------|-----------|-----------------------|-------------|-----------------|--------------|---------------|-----------|-----------|----------------|------|-------|-------------|--------------|
|              |                  |              | Supplies              | Utilities | Professional Services | Operations  | Client Services | Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land |       | Assessments |              |
| \$35,154,892 | \$729,209        | \$35,884,101 | \$52,698              | \$0       | \$21,977,194          | \$6,461,679 | \$11,000        | \$150,000    | \$1,113,109   | \$0       | \$0       | \$0            | \$0  | \$0   | \$0         | \$65,099,568 |
|              |                  |              | \$0                   | \$0       | -\$5,310,000          | \$0         | \$0             | \$0          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0   | \$0         | -\$4,580,791 |
|              |                  |              | \$52,698              | \$0       | \$16,667,194          | \$6,461,679 | \$11,000        | \$150,000    | \$1,113,109   | \$0       | \$0       | \$0            | \$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 CSCR from Common Pleas Accounting Unit Groups.



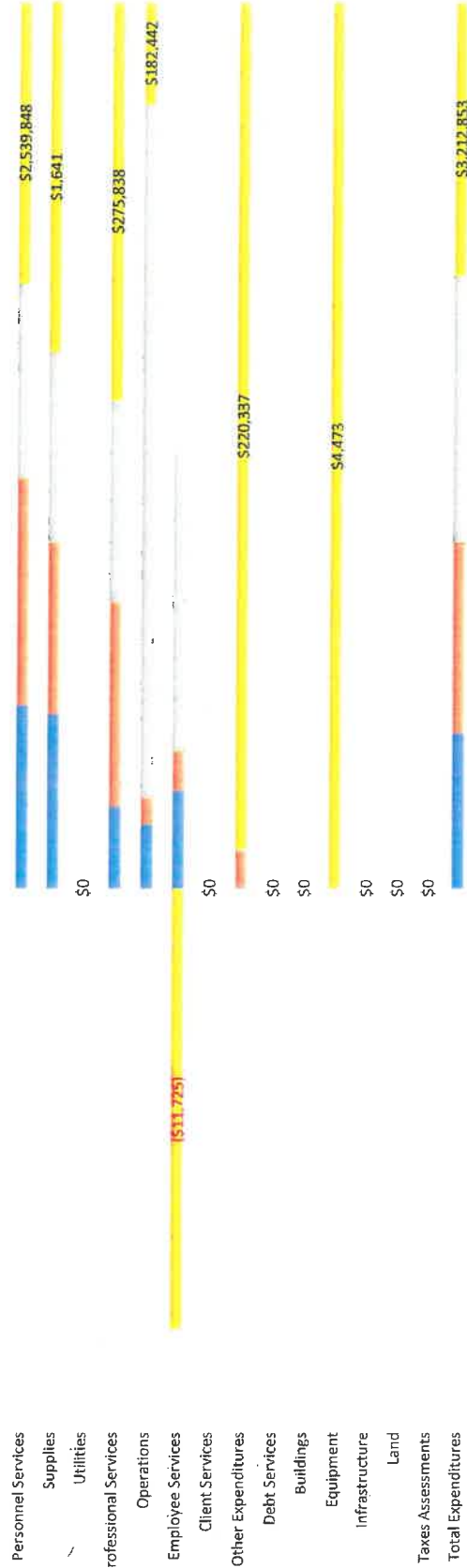
## 2021 Departmental Budget Summary



### 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).

#### 2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

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

#### Explanation for Adjustments

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



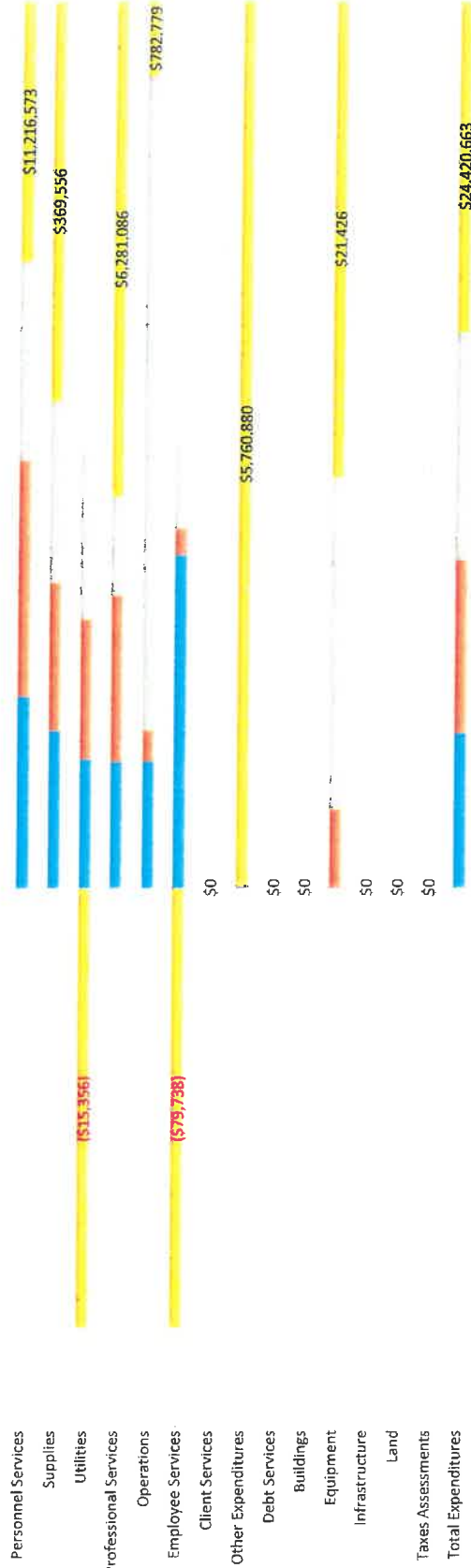
## 2021 Departmental Budget Summary



### Juvenile Court

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

#### 2020 Expenditures



■ 1st Qtr  
 ■ 2nd Qtr  
 ■ 3rd Qtr  
 ■ Remaining Budget

| 2021        | Personnel Services | Supplies    | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|-------------|--------------------|-------------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|--------------|
| Adopted     | \$35,133,433       | \$821,473   | \$0       | \$10,091,497          | \$9,402,387 | \$0               | \$135,000       | \$5,906,673        | \$0           | \$0       | \$33,000  | \$0            | \$0  | \$0               | \$65,523,463 |
| Adjustments | \$1,027,876        | \$1,163,000 | \$1,000   | \$118,110             | \$140,000   | \$268,000         | \$30,000        | -\$3,100,000       | \$0           | \$0       | \$5,000   | \$0            | \$0  | \$0               | -\$347,014   |
| Recommend   | \$40,161,309       | \$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.

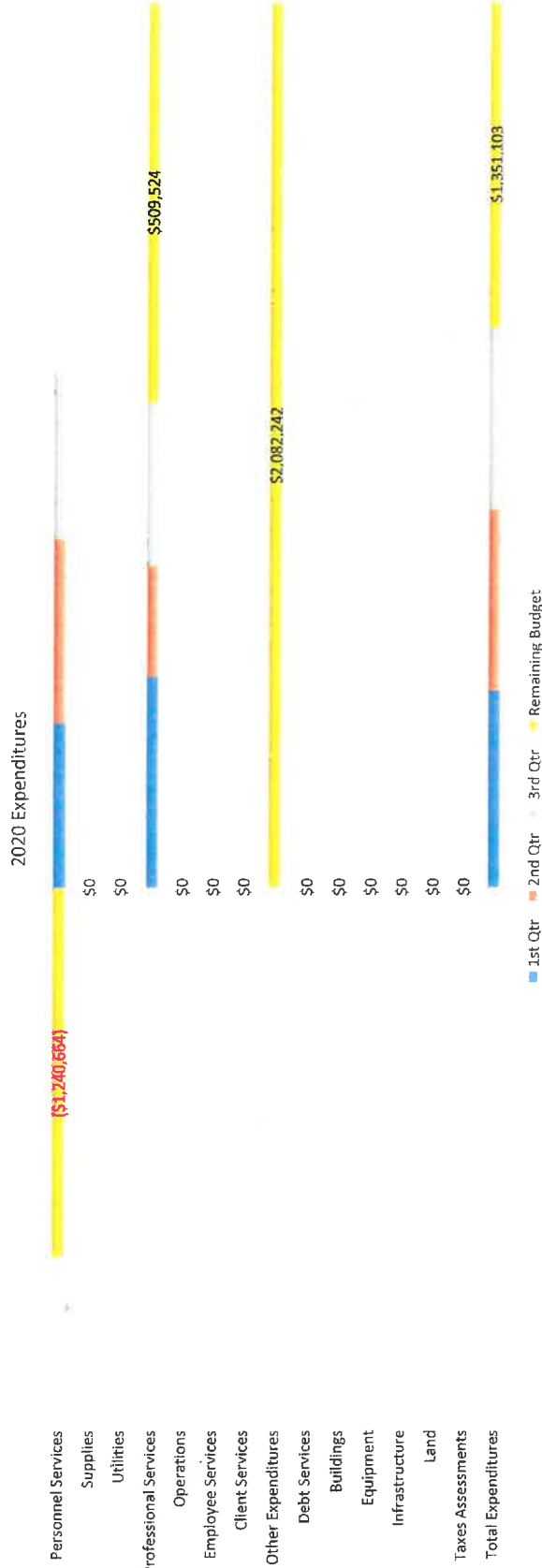


## 2021 Departmental Budget Summary



### 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.



|              | Personnel Services | Supplies | Utilities | Professional Services | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|--------------|--------------------|----------|-----------|-----------------------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| 2021 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

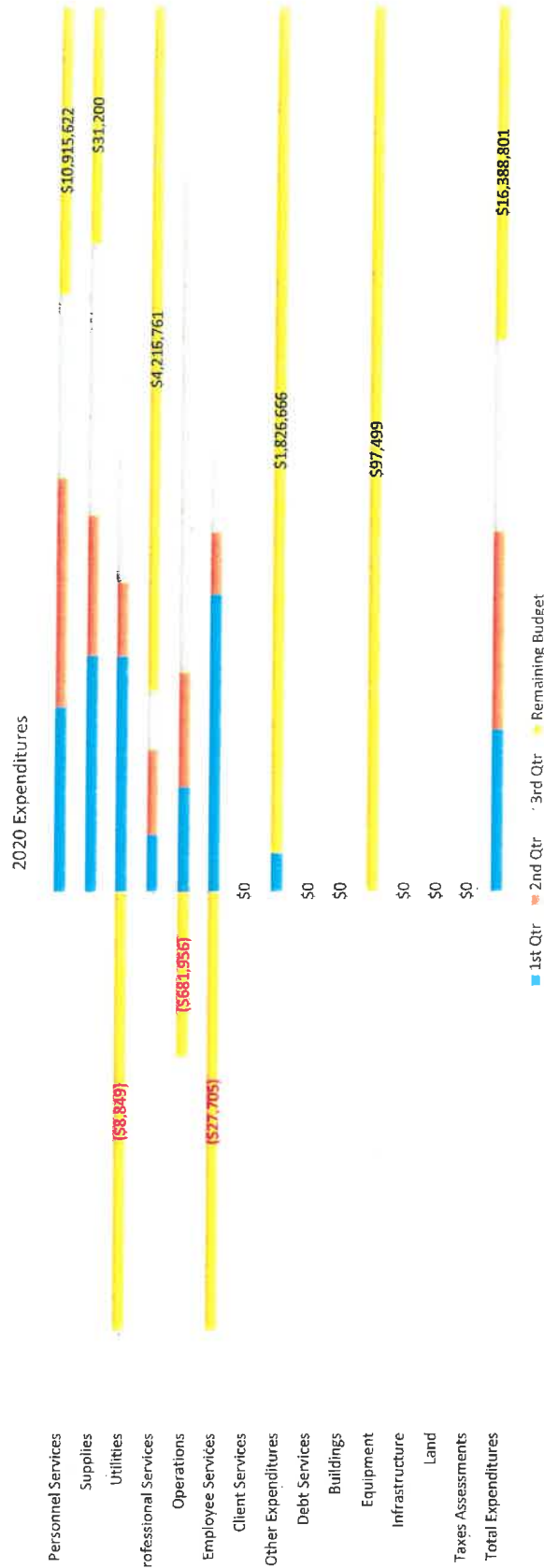


## 2021 Departmental Budget Summary



### 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 | Professional Services |             |              |              | Other              |           |           |             | Taxes           |               |           |           |                |      |             |       |
|------|-----------------------|-------------|--------------|--------------|--------------------|-----------|-----------|-------------|-----------------|---------------|-----------|-----------|----------------|------|-------------|-------|
|      | Adopted               | Adjustments | Recommend    | Total        | Personnel Services | Supplies  | Utilities | Operations  | Client Services | Debt Services | Buildings | Equipment | Infrastructure | Land | Assessments | Total |
|      | \$37,431,149          | \$831,785   | \$38,262,934 | \$45,289,174 | \$3,447,548        | \$114,410 | \$0       | \$2,276,556 | \$0             | \$0           | \$0       | \$97,499  | \$0            | \$0  | \$0         | \$0   |
|      |                       |             |              |              | \$450,347          | \$0       | \$0       | \$0         | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0         | \$0   |
|      |                       |             |              |              | \$3,897,895        | \$114,410 | \$0       | \$2,276,556 | \$0             | \$1,916,772   | \$0       | \$97,499  | \$0            | \$0  | \$0         | \$0   |

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.



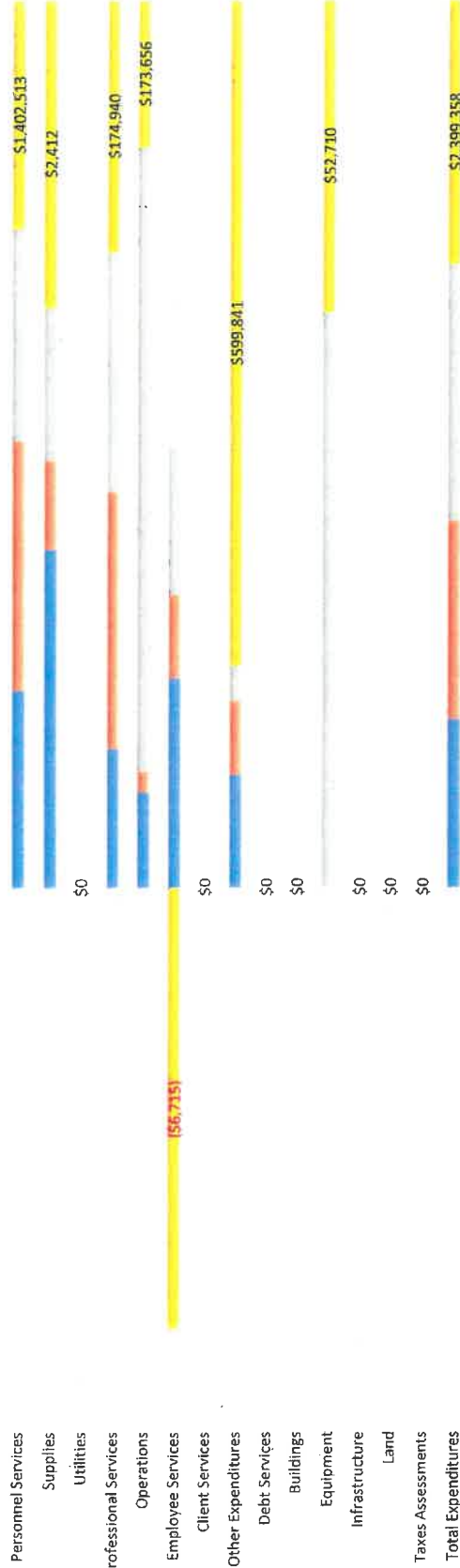
## 2021 Departmental Budget Summary



### 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.

### 2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021 | Personnel Services | Supplies | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Assessments | Taxes | Total       |
|------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------|-------|-------------|
|      |                    |          |           |                       |             |                   |                 |                    |               |           |           |                |      |             |       |             |
|      | \$5,569,283        | \$6,983  | \$0       | \$866,002             | \$1,066,770 | \$0               | \$0             | \$415,607          | \$0           | \$0       | \$0       | \$0            | \$0  | \$0         | \$0   | \$7,924,645 |
|      | \$504,260          | \$0      | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0         | \$0   | \$504,260   |
|      | \$6,073,543        | \$6,983  | \$0       | \$866,002             | \$1,066,770 | \$0               | \$0             | \$415,607          | \$0           | \$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.

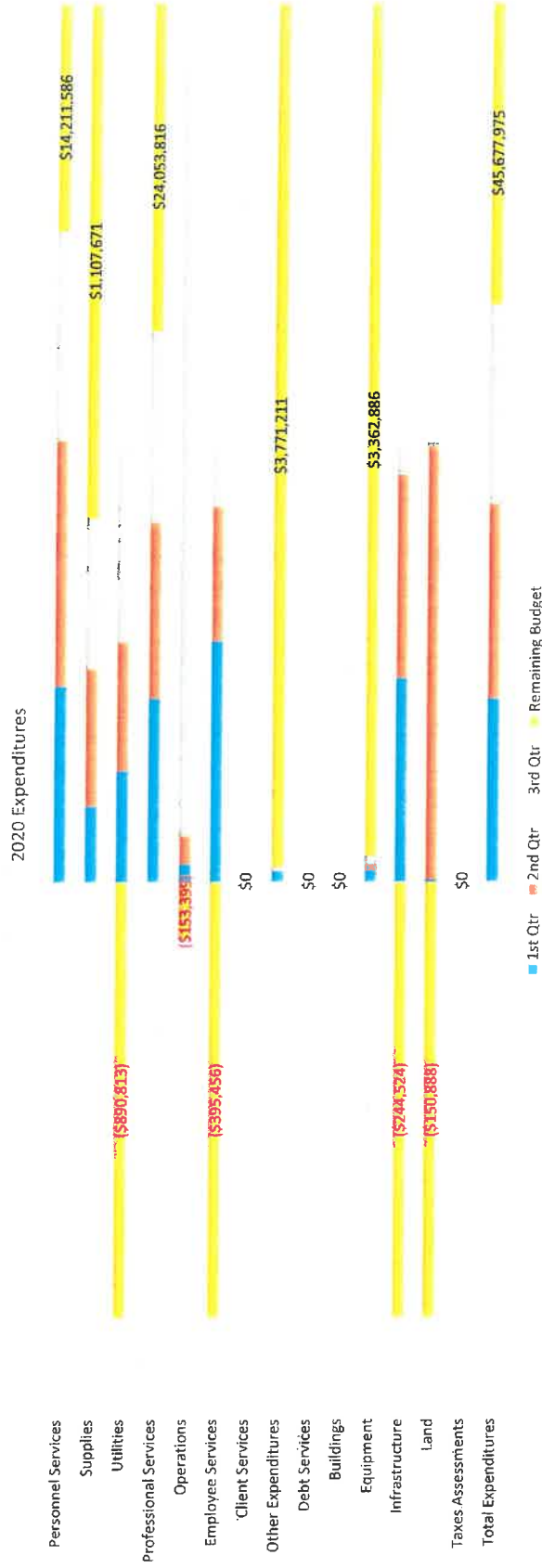


## 2021 Departmental Budget Summary



### 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 | Adopted      | Adjustments | Recommend    | Professional Services |             |                       |             |                   |                 | Other Expenditures |           |           | Taxes Assessments |           |             | Total       |     |     |     |               |               |
|------|--------------|-------------|--------------|-----------------------|-------------|-----------------------|-------------|-------------------|-----------------|--------------------|-----------|-----------|-------------------|-----------|-------------|-------------|-----|-----|-----|---------------|---------------|
|      |              |             |              | Supplies              | Utilities   | Professional Services | Operations  | Employee Services | Client Services | Debt Services      | Buildings | Equipment | Infrastructure    | Land      | Assessments |             |     |     |     |               |               |
|      | \$56,142,814 | \$0         | \$56,142,814 | \$935,397             | \$1,461,750 | \$64,670,549          | \$2,302,251 | \$983,460         | \$2,530,000     | \$0                | \$0       | \$0       | \$0               | \$540,000 | \$1,828,400 | \$1,098,480 | \$0 | \$0 | \$0 | \$132,913,591 |               |
|      | \$0          | \$0         | \$0          | \$0                   | \$0         | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0       | \$0       | \$0               | \$0       | \$0         | \$0         | \$0 | \$0 | \$0 | \$0           | \$0           |
|      | \$56,142,814 | \$0         | \$56,142,814 | \$935,397             | \$1,461,750 | \$64,670,549          | \$2,302,251 | \$983,460         | \$2,530,000     | \$0                | \$0       | \$0       | \$0               | \$540,000 | \$1,828,400 | \$1,098,480 | \$0 | \$0 | \$0 | \$0           | \$132,913,591 |

Explanation for Adjustments



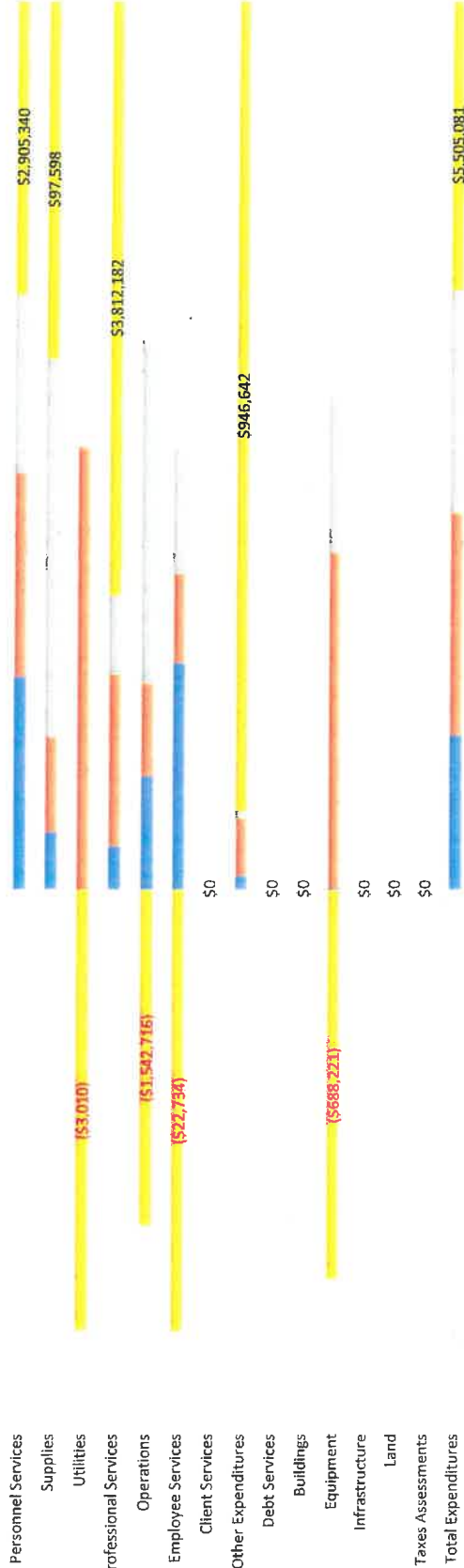


**2021 Departmental Budget Summary**

**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.

2020 Expenditures



1st Qtr 2nd Qtr 3rd Qtr Remaining Budget

| 2021 Adopted | Adjustments | Recommend | Employee Services  |          |           |                       |            |                | Other Expenditures |               |           |             | Taxes Assessments |      |             | Total |     |     |     |              |              |
|--------------|-------------|-----------|--------------------|----------|-----------|-----------------------|------------|----------------|--------------------|---------------|-----------|-------------|-------------------|------|-------------|-------|-----|-----|-----|--------------|--------------|
|              |             |           | Personnel Services | Supplies | Utilities | Professional Services | Operations | Other Services | Client Services    | Debt Services | Buildings | Equipment   | Infrastructure    | Land | Assessments |       |     |     |     |              |              |
| \$7,597,336  | \$0         | \$0       | \$0                | \$0      | \$0       | \$3,206,591           | \$955,955  | \$0            | \$0                | \$0           | \$0       | \$1,038,772 | \$0               | \$0  | \$0         | \$0   | \$0 | \$0 | \$0 | \$12,825,769 |              |
| \$174,926    | \$0         | \$0       | \$0                | \$0      | \$0       | \$0                   | \$0        | \$0            | \$0                | \$0           | \$0       | \$0         | \$0               | \$0  | \$0         | \$0   | \$0 | \$0 | \$0 | \$0          | \$174,926    |
| \$7,772,262  | \$0         | \$0       | \$0                | \$0      | \$0       | \$3,206,591           | \$955,955  | \$0            | \$0                | \$0           | \$0       | \$1,038,772 | \$0               | \$0  | \$0         | \$0   | \$0 | \$0 | \$0 | \$0          | \$13,000,695 |

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

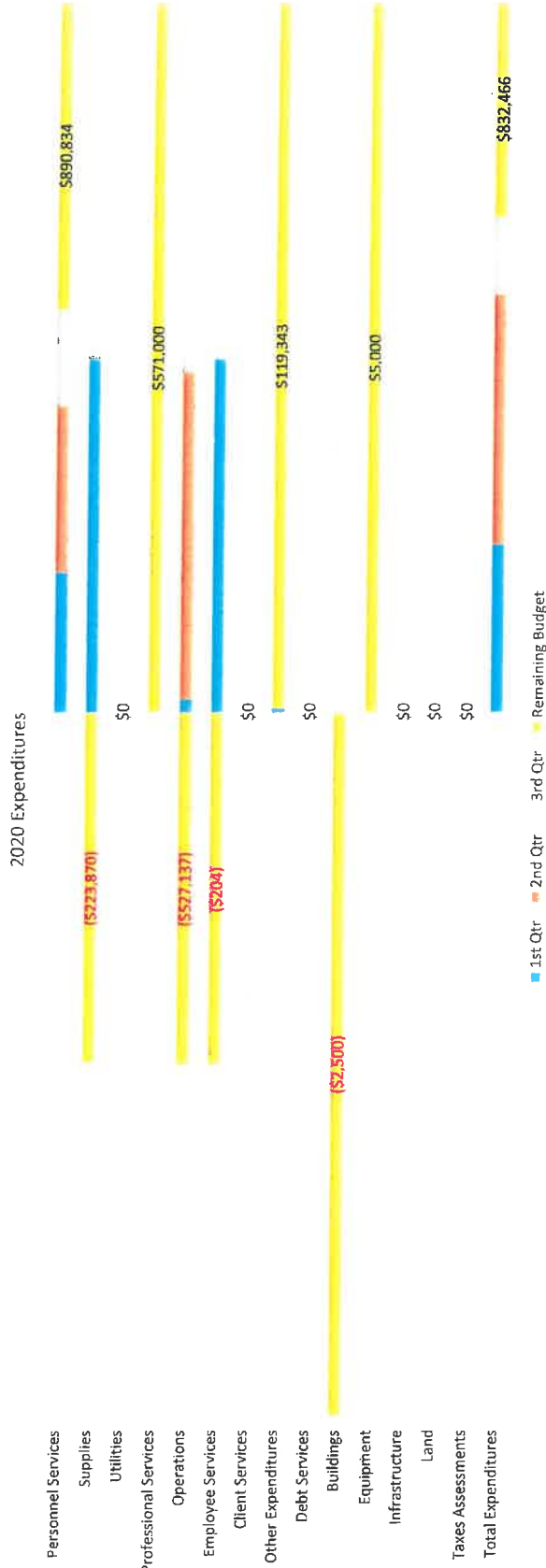


## 2021 Departmental Budget Summary



### 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 Adopted | Adjustments | Recommend | Professional Services |           |          | Employee Services |                 |               | Other Expenditures |           |                | Taxes |             |     | Total       |
|--------------|-------------|-----------|-----------------------|-----------|----------|-------------------|-----------------|---------------|--------------------|-----------|----------------|-------|-------------|-----|-------------|
|              |             |           | Supplies              | Utilities | Services | Operations        | Client Services | Debt Services | Buildings          | Equipment | Infrastructure | Land  | Assessments |     |             |
| \$1,910,175  | \$0         | \$0       | \$0                   | \$0       | \$0      | \$0               | \$0             | \$0           | \$0                | \$0       | \$0            | \$0   | \$0         | \$0 | \$2,617,595 |
| \$17,650     | \$0         | \$0       | \$0                   | \$0       | \$0      | \$0               | \$0             | \$0           | \$0                | \$0       | \$0            | \$0   | \$0         | \$0 | \$17,650    |
| \$1,927,825  | \$0         | \$0       | \$582,420             | \$582,420 | \$0      | \$0               | \$0             | \$0           | \$0                | \$0       | \$0            | \$0   | \$0         | \$0 | \$2,635,245 |

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



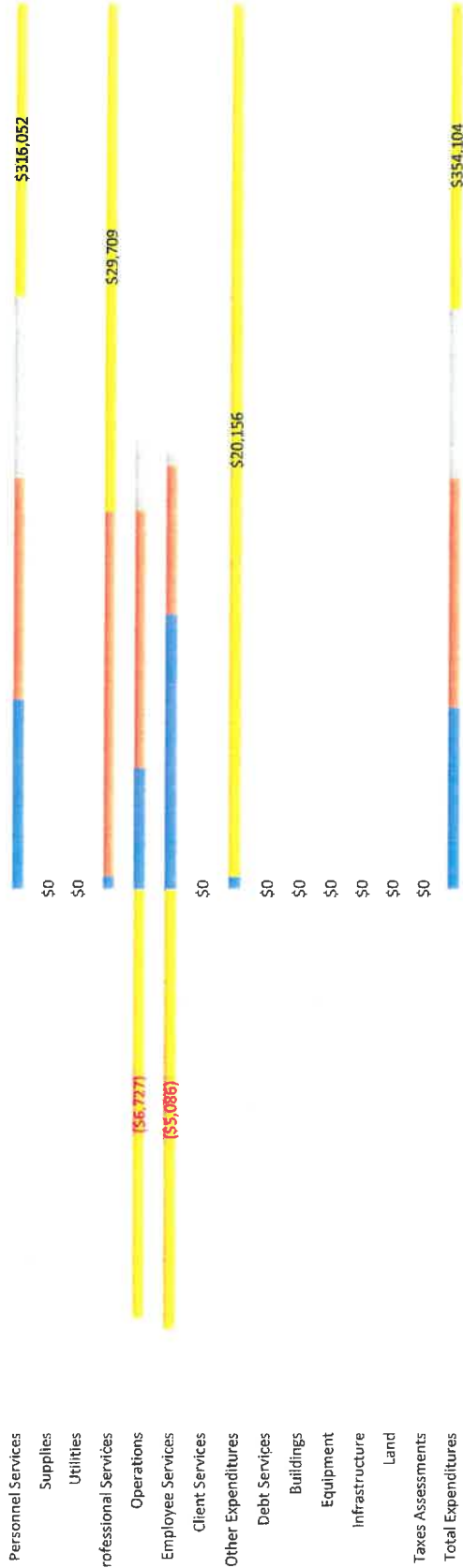
## 2021 Departmental Budget Summary



### 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.

#### 2020 Expenditures



■ 1st Qtr  
 ■ 2nd Qtr  
 ■ 3rd Qtr  
 ■ Remaining Budget

| 2021 Adopted | Personnel Services |           |                       | Professional Services |                 |                    | Employee Services |           |           | Other Expenditures |      |             | Taxes Assessments |     |     | Total       |
|--------------|--------------------|-----------|-----------------------|-----------------------|-----------------|--------------------|-------------------|-----------|-----------|--------------------|------|-------------|-------------------|-----|-----|-------------|
|              | Supplies           | Utilities | Professional Services | Operations            | Client Services | Other Expenditures | Debt Services     | Buildings | Equipment | Infrastructure     | Land | Assessments | Taxes             |     |     |             |
| \$976,119    | \$0                | \$0       | \$20,312              | \$5,350               | \$0             | \$47,040           | \$0               | \$0       | \$0       | \$0                | \$0  | \$0         | \$0               | \$0 | \$0 | \$1,048,821 |
| \$21,149     | \$0                | \$0       | \$0                   | \$0                   | \$0             | \$0                | \$0               | \$0       | \$0       | \$0                | \$0  | \$0         | \$0               | \$0 | \$0 | \$21,149    |
| \$997,268    | \$0                | \$0       | \$20,312              | \$5,350               | \$0             | \$47,040           | \$0               | \$0       | \$0       | \$0                | \$0  | \$0         | \$0               | \$0 | \$0 | \$1,069,970 |

#### Explanation for Adjustments

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

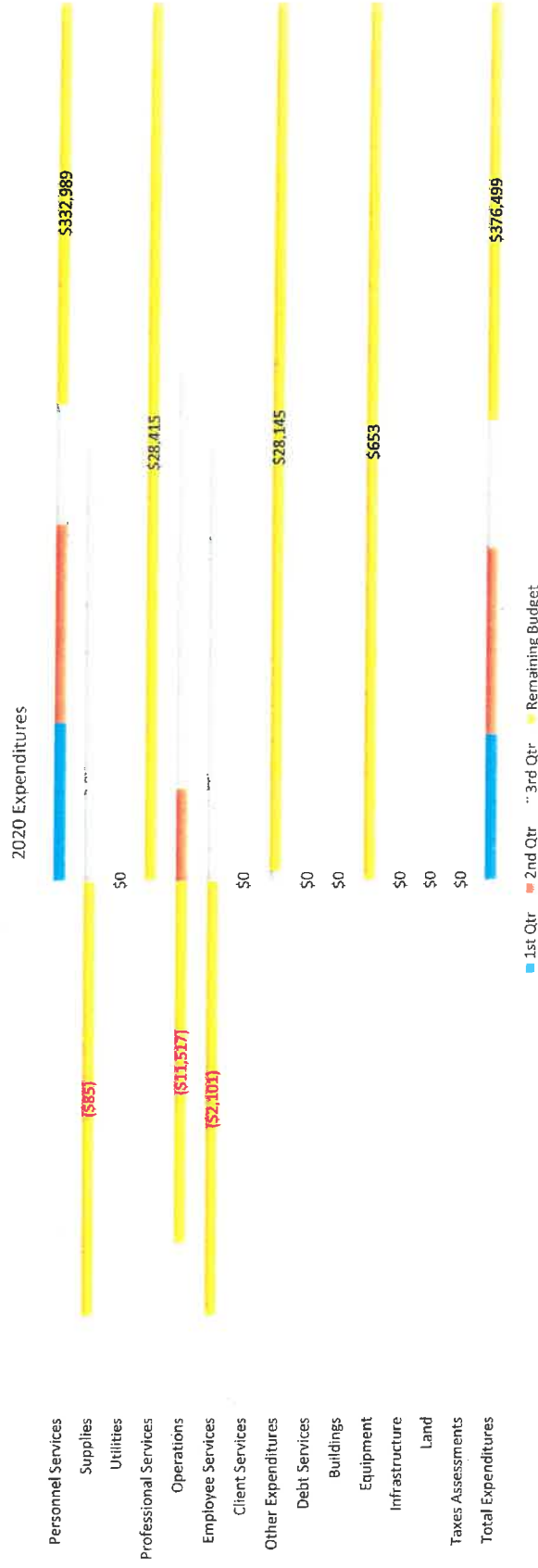


## 2021 Departmental Budget Summary



### 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 Adopted | Personnel Services | Professional Services | Supplies | Utilities | Operations | Employee Services | Client Services | Debt Services | Buildings | Equipment | Infrastructure | Land | Assessments | Taxes | Total     |
|--------------|--------------------|-----------------------|----------|-----------|------------|-------------------|-----------------|---------------|-----------|-----------|----------------|------|-------------|-------|-----------|
|              |                    |                       |          |           |            |                   |                 |               |           |           |                |      |             |       |           |
| \$745,859    | \$0                | \$28,415              | \$0      | \$0       | \$4,708    | \$0               | \$0             | \$0           | \$0       | \$653     | \$0            | \$0  | \$0         | \$0   | \$812,795 |
| \$17,273     | \$0                | \$0                   | \$0      | \$0       | \$0        | \$0               | \$0             | \$0           | \$0       | \$0       | \$0            | \$0  | \$0         | \$0   | \$17,273  |
| \$763,132    | \$0                | \$28,415              | \$0      | \$0       | \$4,708    | \$0               | \$0             | \$0           | \$0       | \$653     | \$0            | \$0  | \$0         | \$0   | \$830,068 |

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

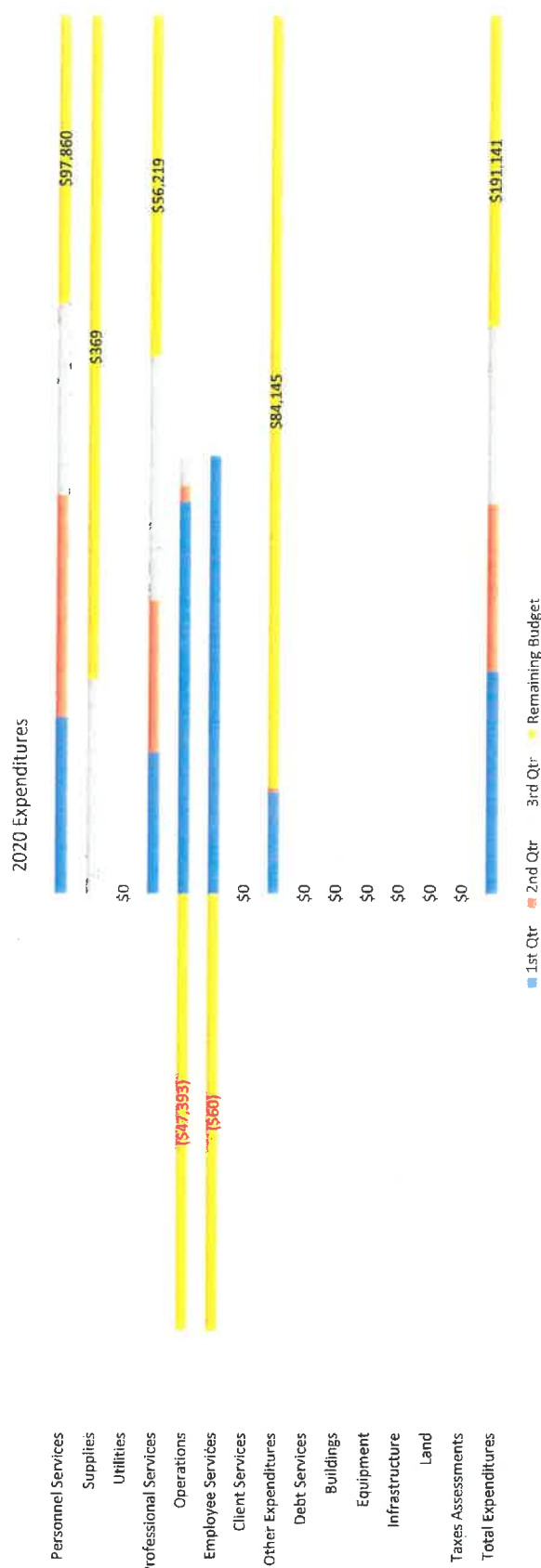


## 2021 Departmental Budget Summary



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

Explanation for Adjustments

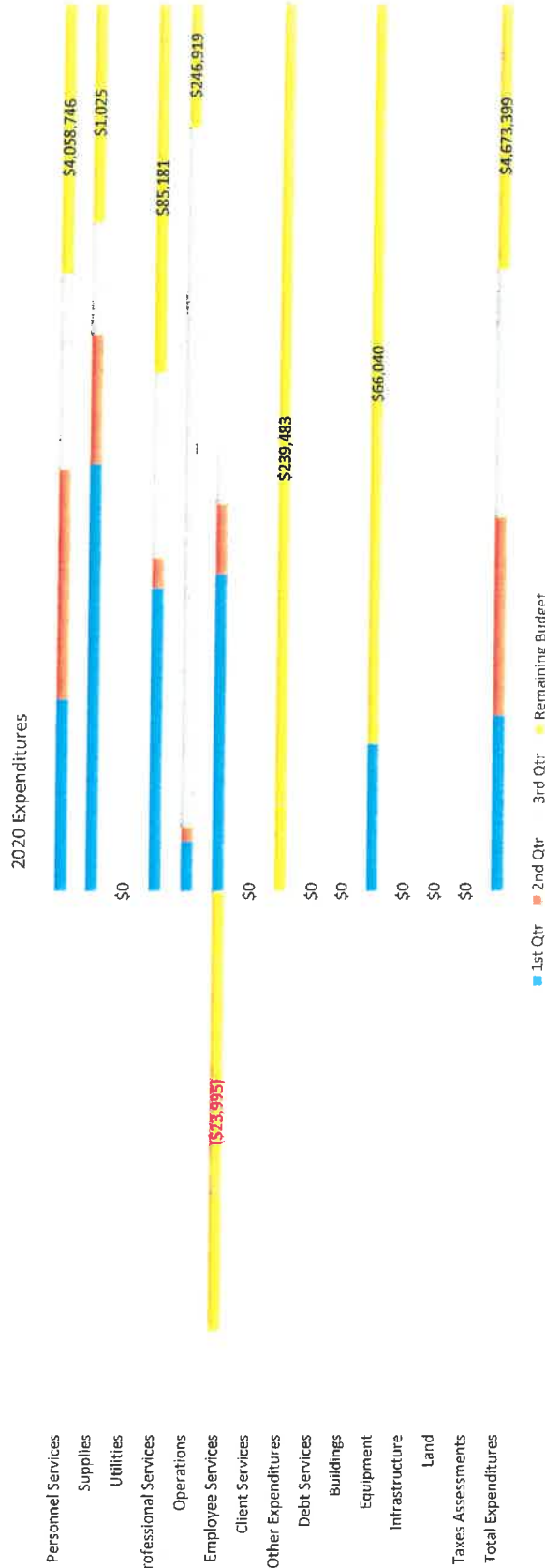


## 2021 Departmental Budget Summary



### 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 Adopted Adjustments | Personnel Services | Supplies | Utilities | Professional Services | Operations  | Employee Services | Client Services | Other Expenditures | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total        |
|--------------------------|--------------------|----------|-----------|-----------------------|-------------|-------------------|-----------------|--------------------|-----------|-----------|----------------|------|-------------------|--------------|
|                          |                    |          |           |                       |             |                   |                 |                    |           |           |                |      |                   |              |
| \$0                      | \$13,664,777       | \$4,164  | \$0       | \$205,667             | \$1,777,012 | \$0               | \$0             | \$239,483          | \$0       | \$79,329  | \$0            | \$0  | \$0               | \$15,970,432 |
| \$0                      | \$0                | \$0      | \$0       | \$0                   | \$0         | \$0               | \$0             | \$0                | \$0       | \$0       | \$0            | \$0  | \$0               | \$0          |
| \$4,164                  | \$13,664,777       | \$4,164  | \$0       | \$205,667             | \$1,777,012 | \$0               | \$0             | \$239,483          | \$0       | \$79,329  | \$0            | \$0  | \$0               | \$15,970,432 |

Explanation for Adjustments

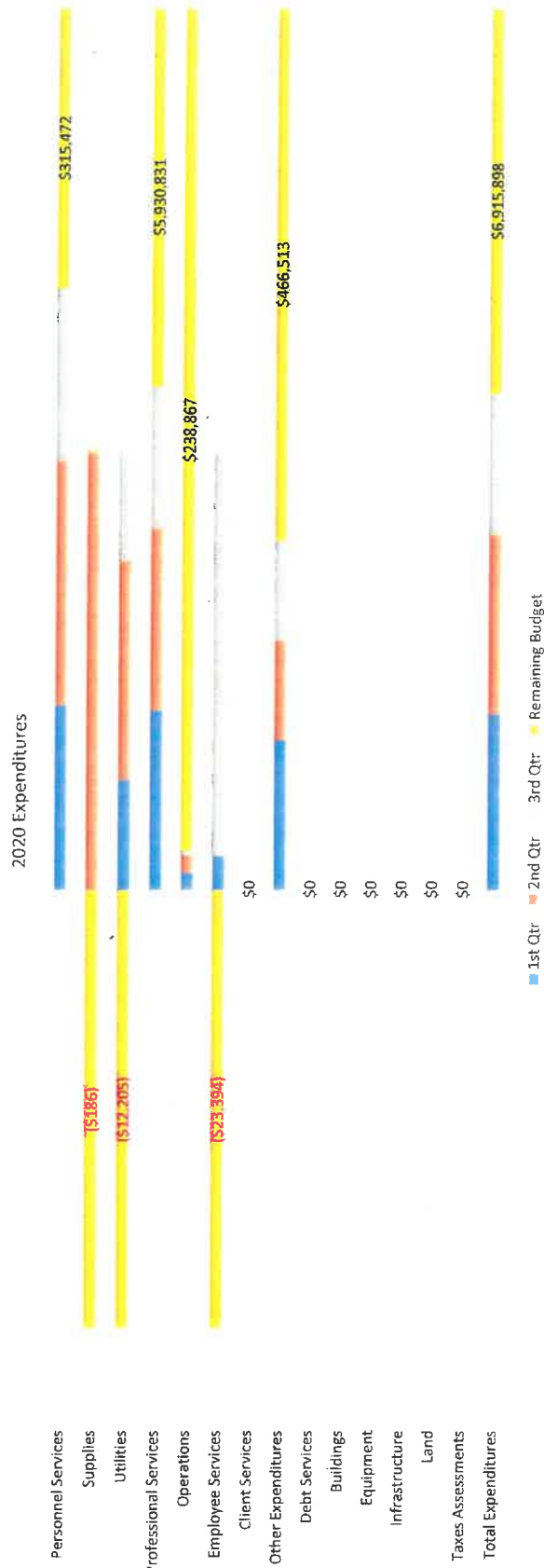


## 2021 Departmental Budget Summary



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

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

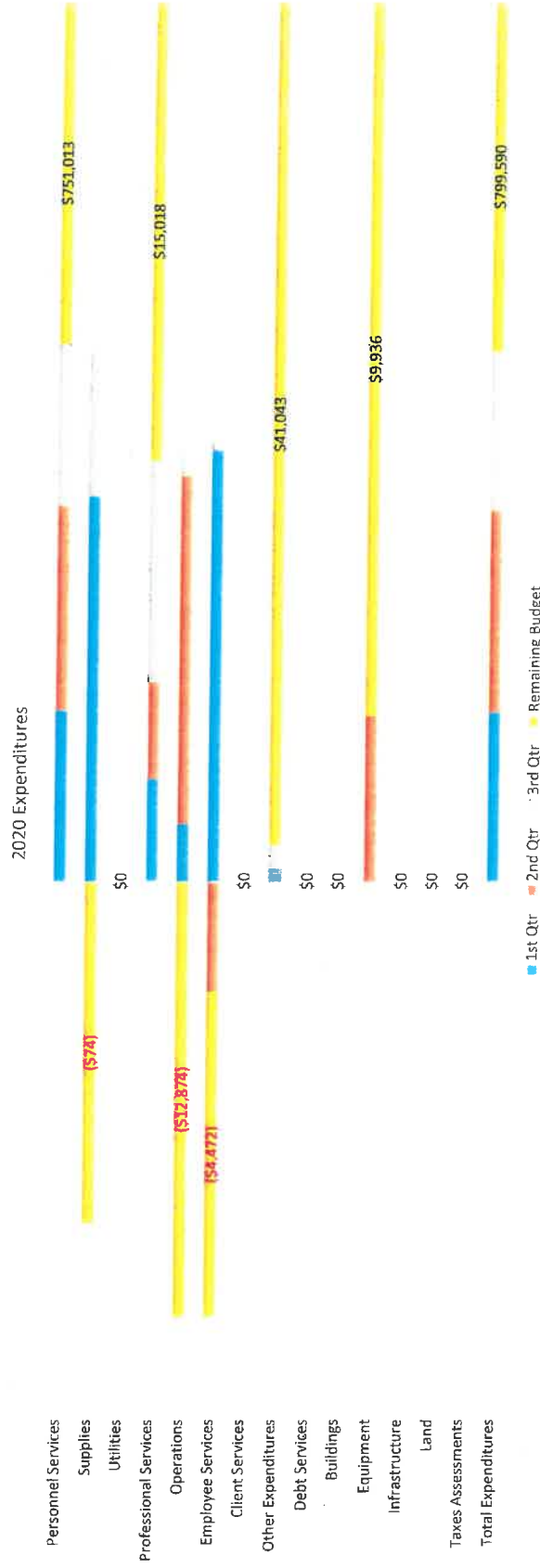


## 2021 Departmental Budget Summary



### 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 Adopted | Professional Services | Utilities | Supplies | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|--------------|-----------------------|-----------|----------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
|              |                       |           |          |            |                   |                 |                    |               |           |           |                |      |                   |             |
| \$1,979,063  | \$28,900              | \$0       | \$41     | \$0        | \$0               | \$0             | \$42,828           | \$0           | \$0       | \$12,263  | \$0            | \$0  | \$0               | \$2,063,095 |
| \$47,404     | \$0                   | \$0       | \$0      | \$0        | \$0               | \$0             | \$0                | \$0           | \$0       | \$0       | \$0            | \$0  | \$0               | \$47,404    |
| \$2,026,467  | \$28,900              | \$0       | \$41     | \$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.



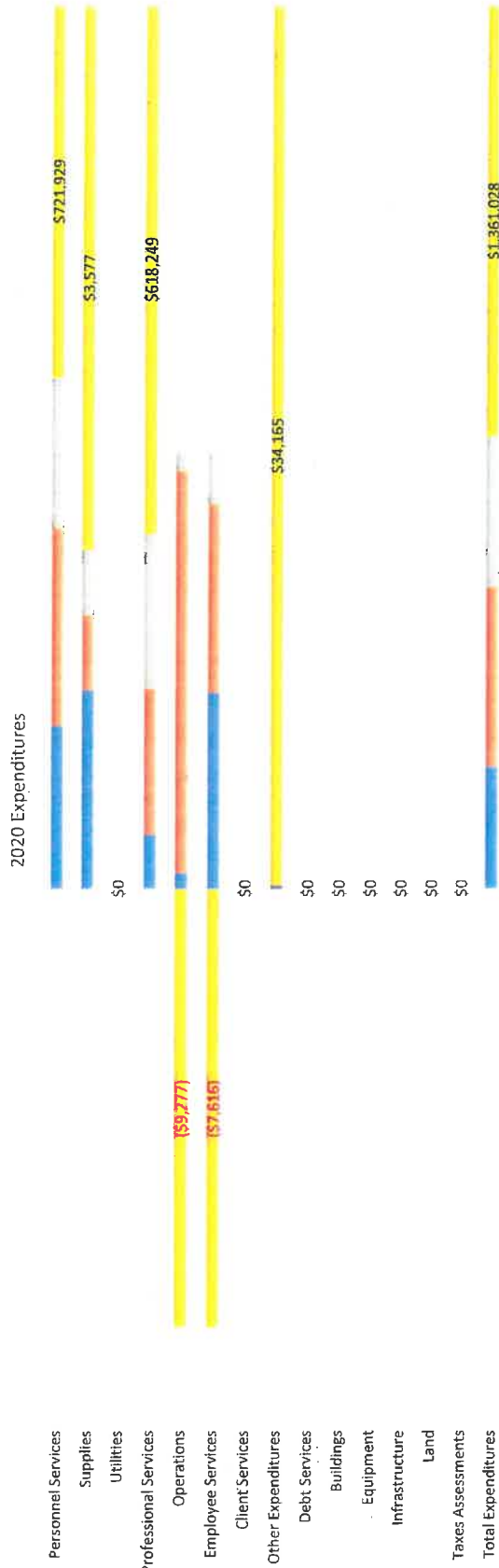


## 2021 Departmental Budget Summary



### 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.



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

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

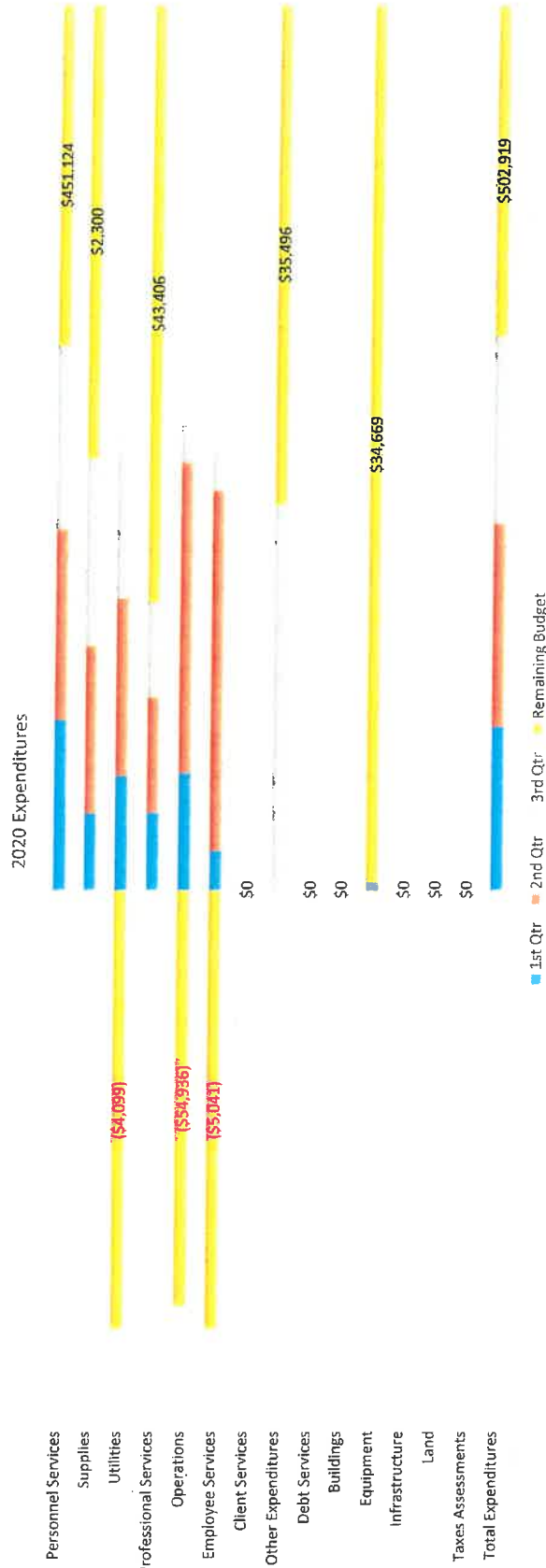
Explanation for Adjustments  
Changes resulting from additional flex/hospitalization and worker's compensation cost.



## 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 Adopted | Adjustments | Recommend   | Professional Services |           |                       | Other Expenditures |                 |               | Taxes Assessments |           |                | Total |             |
|--------------|-------------|-------------|-----------------------|-----------|-----------------------|--------------------|-----------------|---------------|-------------------|-----------|----------------|-------|-------------|
|              |             |             | Supplies              | Utilities | Professional Services | Operations         | Client Services | Debt Services | Buildings         | Equipment | Infrastructure |       | Land        |
| \$1,009,652  | \$90,000    | \$1,099,652 | \$4,500               | \$0       | \$90,000              | \$6,000            | \$0             | \$55,000      | \$0               | \$0       | \$0            | \$0   | \$1,170,152 |
| \$0          | -\$2,000    | -\$2,000    | -\$2,000              | \$3,000   | -\$60,000             | \$75,000           | \$0             | -\$8,000      | \$0               | \$0       | \$0            | \$0   | \$100,000   |
| \$0          | \$2,500     | \$2,500     | \$2,500               | \$3,000   | \$30,000              | \$81,000           | \$0             | \$47,000      | \$0               | \$0       | \$0            | \$0   | \$1,270,152 |

Explanation for Adjustments  
Miscellaneous budget corrections.



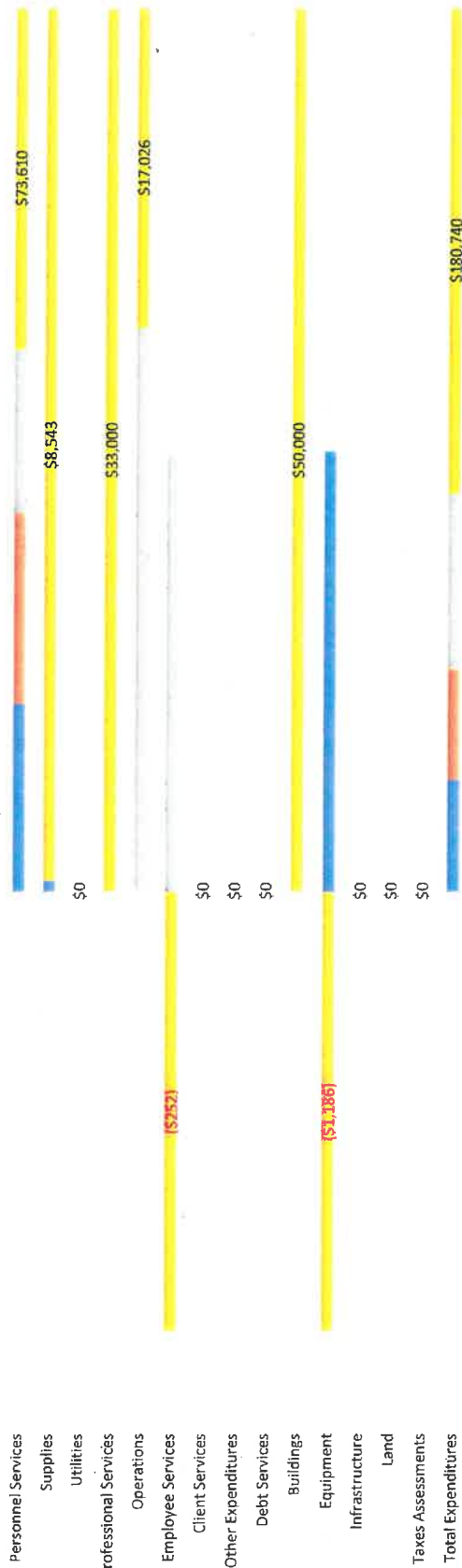
2021 Departmental Budget Summary



**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.

2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021 | Personnel Services |             | Professional Services |          | Employee Services |                 | Other Expenditures |           |           |                | Taxes Assessments |             | Total     |
|------|--------------------|-------------|-----------------------|----------|-------------------|-----------------|--------------------|-----------|-----------|----------------|-------------------|-------------|-----------|
|      | Adopted            | Adjustments | Utilities             | Supplies | Operations        | Client Services | Debt Services      | Buildings | Equipment | Infrastructure | Land              | Assessments |           |
|      | \$194,840          | \$4,595     | \$0                   | \$8,657  | \$47,100          | \$0             | \$0                | \$0       | \$0       | \$0            | \$0               | \$0         | \$258,597 |
|      |                    |             | \$0                   | \$0      | \$0               | \$0             | \$0                | \$0       | \$0       | \$0            | \$0               | \$0         | \$4,595   |
|      |                    |             | \$0                   | \$8,657  | \$47,100          | \$0             | \$0                | \$0       | \$0       | \$0            | \$0               | \$0         | \$263,192 |

**Explanation for Adjustments**

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

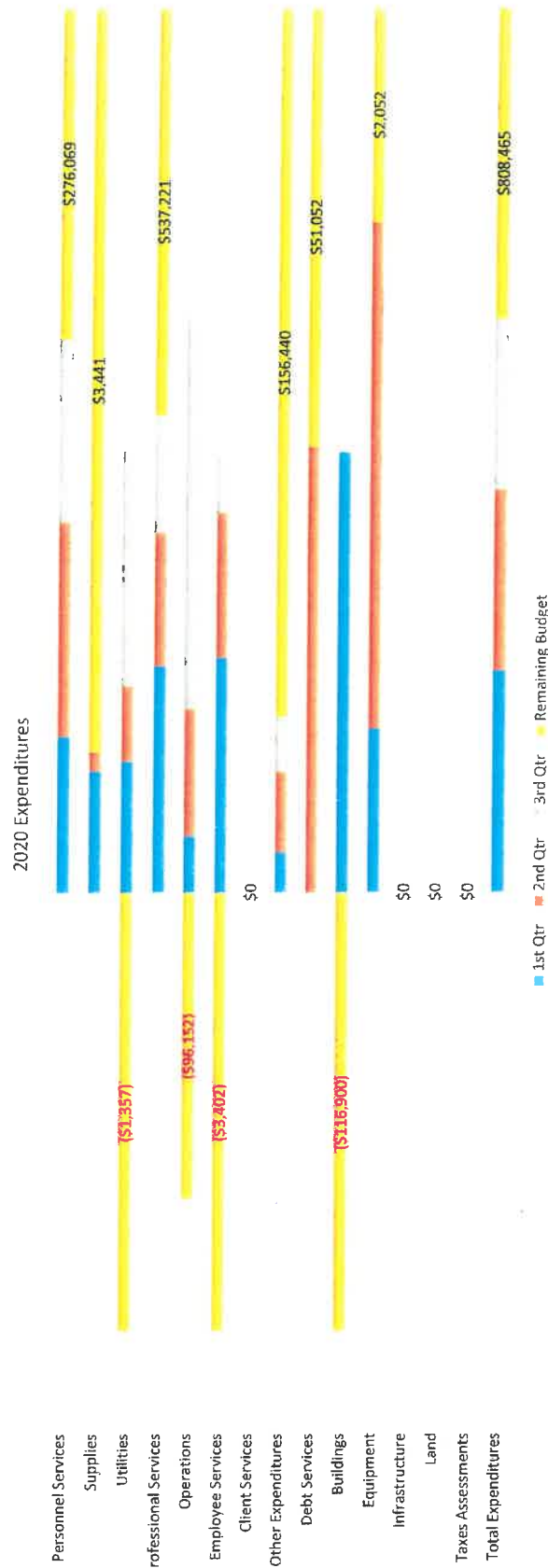


## 2021 Departmental Budget Summary



### 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 Adopted | Professional Services | Utilities | Supplies | Operations | Employee Services | Client Services | Other Expenditures | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|--------------|-----------------------|-----------|----------|------------|-------------------|-----------------|--------------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
|              |                       |           |          |            |                   |                 |                    |               |           |           |                |      |                   |             |
| \$754,918    | \$0                   | \$0       | \$4,100  | \$83,188   | \$0               | \$0             | \$182,049          | \$103,367     | \$0       | \$25,500  | \$0            | \$0  | \$0               | \$2,303,104 |
| \$56,721     | \$0                   | \$0       | -\$1,760 | \$86,960   | \$8,400           | \$0             | -\$7,500           | \$0           | \$0       | \$72,300  | \$0            | \$0  | \$0               | \$74,538    |
| \$811,639    | \$0                   | \$0       | \$2,340  | \$170,148  | \$8,400           | \$0             | \$174,549          | \$103,367     | \$0       | \$97,800  | \$0            | \$0  | \$0               | \$2,377,642 |

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



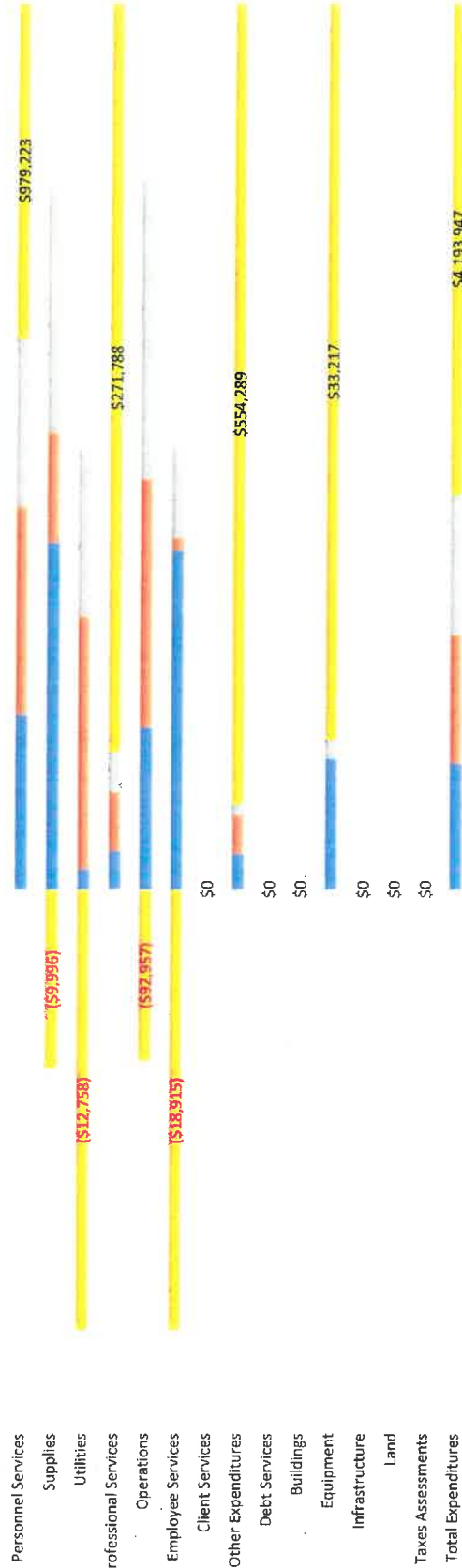
## 2021 Departmental Budget Summary



### Veterans Service 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.

#### 2020 Expenditures



■ 1st Qtr ■ 2nd Qtr ■ 3rd Qtr ■ Remaining Budget

| 2021        | Personnel Services | Professional Services | Other Expenditures | Employee Services | Client Services | Debt Services | Buildings | Equipment | Infrastructure | Land | Taxes Assessments | Total       |
|-------------|--------------------|-----------------------|--------------------|-------------------|-----------------|---------------|-----------|-----------|----------------|------|-------------------|-------------|
| Adopted     | \$2,588,912        | \$0                   | \$322,162          | \$294,871         | \$3,688,905     | \$613,599     | \$0       | \$40,000  | \$0            | \$0  | \$0               | \$7,577,683 |
| Adjustments | \$184,808          | \$0                   | -\$9,680           | -\$14,203         | -\$308,108      | \$173,961     | \$0       | \$70,000  | \$0            | \$0  | \$0               | \$116,390   |
| Recommend   | \$2,773,720        | \$0                   | \$312,482          | \$280,668         | \$3,380,797     | \$787,560     | \$0       | \$110,000 | \$0            | \$0  | \$0               | \$7,694,073 |

#### 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                          | 17,335,053                                  | 396,549,042                                |
| 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>36,702,069</b>                           | <b>1,464,515,858</b>                       |
| <b>Total Cash Obligations</b>                    | <b>1,427,813,789</b>                 | <b>36,702,069</b>                           | <b>1,464,515,858</b>                       |
| <b>Ending Cash Balance</b>                       | <b>732,153,371</b>                   | <b>-53,328,762</b>                          | <b>678,824,609</b>                         |
| <i>% Balance to Expenditures</i>                 | <i>51.3%</i>                         |   | <i>46.4%</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                                    |
| Enterprise Resource Planning                     | 0                                    | 450,000                                     | 450,000                                    |
| COVID Mitigation                                 | 0                                    | 20,450,000                                  | 20,450,000                                 |
| <b>Total Reserves on Balance</b>                 | <b>8,893,975</b>                     | <b>20,900,000</b>                           | <b>29,793,975</b>                          |
| <b>Adjusted Ending Cash Balance</b>              | <b>723,259,396</b>                   | <b>-74,228,762</b>                          | <b>649,030,634</b>                         |
| <i>% Balance to Expenditures</i>                 | <i>50.3%</i>                         |   | <i>43.4%</i>                               |

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

| Group                                  | OBM Department Name                     | 2021 Council Adopted Budget | 2021 Recommended Budget Adjustment | 2021 Executive Recommended Budget |
|--|---|-----------------------------|------------------------------------|-----------------------------------|
| County Executive Agencies              | 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                  | 323,054                            | 10,531,467                        |
|  | 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>33,604,343</b>                  | <b>1,064,169,954</b>              |
| Elected Officials                      | Community Based Correctional Facility   | 0                           | 5,310,000                          | 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                   | 65,099,568                  | -4,580,791                         | 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>                |
| Boards and Commissions                 | 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>36,702,069</b>                  | <b>1,464,515,858</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                                  |
| Enterprise Resource Planning                     | 0                                    | 450,000                                     | 450,000                                    |
| COVID Mitigation                                 | 0                                    | 5,400,000                                   | 5,400,000                                  |
| <b>Total Reserves on Balance</b>                 | <b>8,143,975</b>                     | <b>5,850,000</b>                            | <b>13,993,975</b>                          |
| <b>Adjusted Ending Cash Balance</b>              | <b>174,010,535</b>                   | <b>-79,797,439</b>                          | <b>94,213,096</b>                          |
| <i>% Balance to Expenditures</i>                 | <i>34.9%</i>                         |   | <i>17.8%</i>                               |

Cuyahoga County  
2021 Budget Update  
General Fund Departmental Summary

|  | 2021<br>Council<br>Adopted<br>Budget | 2021<br>Budget<br>Adjust | 2021<br>Executive<br>Recommended<br>Budget |
|--|--------------------------------------|--------------------------|--|
| <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

|                           | 2021<br>Council<br>Adopted<br>Budget | 2021<br>Budget<br>Adjustment | 2021<br>Executive<br>Recommended<br>Budget |
|---------------------------|--------------------------------------|------------------------------|--|
| 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                           | 9,937,158                    | 74,293,585                                 |
| Taxes Assessments         | 0                                    | 2,874,045                    | 2,874,045                                  |
| <b>Total General Fund</b> | <b>490,592,373</b>                   | <b>20,602,204</b>            | <b>511,194,577</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                                      | 0                                 | 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  | 0                                 | 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

| Department                          | 2021<br>Council<br>Adopted<br>Budget | 2021<br>Budget<br>Adjust | 2021<br>Executive<br>Recommended<br>Budget |
|-------------------------------------|--------------------------------------|--------------------------|--|
| 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

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

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| 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                                 |
|  | Sheriff's Department Total                  |                        | 2,500,000                   | -2,500,000                         | 0                                 |
| <b>2280 Total</b>                          |   |                        | <b>10,148,888</b>           | <b>-2,475,500</b>                  | <b>7,673,388</b>                  |
| 2285                                       | Community Based Correctional Facility       | Other Expenditures     | 0                           | 5,310,000                          | 5,310,000                         |
|  | Community Based Correctional Facility Total |                        | 0                           | 5,310,000                          | 5,310,000                         |
|  | Court of Common Pleas                       | Other Expenditures     | 5,691,201                   | -5,310,000                         | 381,201                           |
|  | Court of Common Pleas Total                 |                        | 5,691,201                   | -5,310,000                         | 381,201                           |
|  | Domestic Relations Court                    | Other Expenditures     | 15,000                      | 0                                  | 15,000                            |
|  | Domestic Relations Court Total              |                        | 15,000                      | 0                                  | 15,000                            |
|  | Inspector General                           | Personnel              | 13,488                      | 0                                  | 13,488                            |
|  |   | Other Expenditures     | 20,806                      | 0                                  | 20,806                            |
| Inspector General Total                    |   |                        | 34,294                      | 0                                  | 34,294                            |
|  | Juvenile Court                              | Other Expenditures     | 3,237,183                   | 0                                  | 3,237,183                         |
|  | Juvenile Court Total                        |                        | 3,237,183                   | 0                                  | 3,237,183                         |
|  | Law Library Resource Board                  | Personnel              | 298,763                     | 0                                  | 298,763                           |
|  |   | Other Expenditures     | 241,236                     | 0                                  | 241,236                           |
| Law Library Resource Board Total           |   |                        | 539,999                     | 0                                  | 539,999                           |
|  | Office of the Medical Examiner              | Personnel              | 5,218,797                   | -5,218,797                         | 0                                 |
|  |   | Other Expenditures     | 962,660                     | -962,660                           | 0                                 |
| Office of the Medical Examiner Total       |   |                        | 6,181,457                   | -6,181,457                         | 0                                 |
|  | Office of the Public Defender               | Personnel              | 1,834,474                   | 0                                  | 1,834,474                         |
|  |   | Other Expenditures     | 357,179                     | 0                                  | 357,179                           |
| Office of the Public Defender Total        |   |                        | 2,191,653                   | 0                                  | 2,191,653                         |
|  | Probate Court                               | Other Expenditures     | 176,112                     | 0                                  | 176,112                           |
|  | Probate Court Total                         |                        | 176,112                     | 0                                  | 176,112                           |
|  | Sheriff's Department                        | Personnel              | 110,175                     | 0                                  | 110,175                           |
|  |   | Other Expenditures     | 59,771                      | 0                                  | 59,771                            |
| Sheriff's Department Total                 |   |                        | 169,946                     | 0                                  | 169,946                           |
| <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                         |
| Fiscal Total                               |   |                        | 3,927,824                   | 11,745                             | 3,939,569                         |
|  | Soldiers' and Sailors' Monument             | Other Expenditures     | 0                           | 75,000                             | 75,000                            |
|  | Soldiers' and Sailors' Monument Total       |                        | 0                           | 75,000                             | 75,000                            |
| <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                           |
|  | HHS Early Childhood Total                   |                        | 669,552                     | 0                                  | 669,552                           |
|  | Probate Court                               | Other Expenditures     | 249,000                     | 0                                  | 249,000                           |
|  | Probate Court Total                         |                        | 249,000                     | 0                                  | 249,000                           |
| <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                           |
| Board of Revision Total                    |   |                        | 2,617,595                   | 17,650                             | 2,635,245                         |
|  | Department of Information Technology        | Personnel              | 532,298                     | 0                                  | 532,298                           |
|  |   | Other Expenditures     | 271,076                     | 0                                  | 271,076                           |
| Department of Information Technology Total |   |                        | 803,374                     | 0                                  | 803,374                           |
|  | Fiscal                                      | Personnel              | 8,160,597                   | -254,800                           | 7,905,797                         |
|  |   | Other Expenditures     | 6,986,685                   | 0                                  | 6,986,685                         |
| Fiscal Total                               |   |                        | 15,147,282                  | -254,800                           | 14,892,482                        |
| <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<br>Adopted Budget | 2021 Recommended<br>Budget Adjustment | 2021 Executive<br>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>36,702,069</b>              | <b>1,464,515,858</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              | 34,957                      | 1,552,302                          |                                   |
|                       |                               | Other Expenditures             | 1,443,808              | 0                           | 1,443,808                          |                                   |
| <b>DV100100 Total</b> |                               |                                | <b>2,961,153</b>       | <b>34,957</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                      | 827,381                | 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              | 3,385,975                   | 473,857                            | 3,859,832                         |
|      |                       |                                     | Other Expenditures     | 298,927                     | 0                                  | 298,927                           |
|      | <b>HR100100 Total</b> |                                     |                        | <b>3,684,902</b>            | <b>473,857</b>                     | <b>4,158,759</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              | 2,822,183                   | 65,174                             | 2,887,357                         |
|      |                       |                                     | 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>                  |

| 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                   | -869,763                           | 5,149,603                         |
|                   |                       |                                | Other Expenditures     | 598,199                     | 0                                  | 598,199                           |
|                   | <b>SH100195 Total</b> |                                |                        | <b>6,617,565</b>            | <b>-869,763</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     | 1,062,217                   | 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 Proj.     | 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              | 1,238,005                   | 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 Hit      | 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 3.9 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              | 1,040,081                   | -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                         |
|                   | <b>WF255100 Total</b> |                                     |                        | <b>1,000,000</b>            | <b>0</b>                           | <b>1,000,000</b>                  |
| <b>2255 Total</b> |                       |                                     |                        | <b>74,004,465</b>           | <b>469,333</b>                     | <b>74,473,798</b>                 |
| 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                        |
|                   | <b>HS260100 Total</b> |                                     |                        | <b>14,765,981</b>           | <b>1,018,866</b>                   | <b>15,784,847</b>                 |
|                   | HS260105              | Human Resources                     | Personnel              | 1,071,191                   | 13,722                             | 1,084,913                         |
|                   |                       |                                     | Other Expenditures     | 39,288                      | 0                                  | 39,288                            |
|                   | <b>HS260105 Total</b> |                                     |                        | <b>1,110,479</b>            | <b>13,722</b>                      | <b>1,124,201</b>                  |
|                   | HS260110              | Information Services                | Personnel              | 4,362,562                   | 56,708                             | 4,419,270                         |
|                   |                       |                                     | Other Expenditures     | 1,858,876                   | 0                                  | 1,858,876                         |
|                   | <b>HS260110 Total</b> |                                     |                        | <b>6,221,438</b>            | <b>56,708</b>                      | <b>6,278,146</b>                  |
|                   | HS260120              | Universal Pre-K                     | Personnel              | 281,448                     | 3,924                              | 285,372                           |
|                   |                       |                                     | Other Expenditures     | 4,505,358                   | 0                                  | 4,505,358                         |
|                   | <b>HS260120 Total</b> |                                     |                        | <b>4,786,806</b>            | <b>3,924</b>                       | <b>4,790,730</b>                  |
|                   | HS260130              | Office Of The Director - DCFS       | Personnel              | 6,177,923                   | 79,405                             | 6,257,328                         |
|                   |                       |                                     | Other Expenditures     | 15,024,693                  | 0                                  | 15,024,693                        |
|                   | <b>HS260130 Total</b> |                                     |                        | <b>21,202,616</b>           | <b>79,405</b>                      | <b>21,282,021</b>                 |
|                   | HS260135              | Training                            | Personnel              | 920,082                     | 12,071                             | 932,153                           |
|                   |                       |                                     | Other Expenditures     | 88,402                      | 0                                  | 88,402                            |
|                   | <b>HS260135 Total</b> |                                     |                        | <b>1,008,484</b>            | <b>12,071</b>                      | <b>1,020,555</b>                  |
|                   | HS260140              | Info. Svcs.                         | Personnel              | 1,282,718                   | 16,114                             | 1,298,832                         |
|                   |                       |                                     | Other Expenditures     | 3,214                       | 0                                  | 3,214                             |
|                   | <b>HS260140 Total</b> |                                     |                        | <b>1,285,932</b>            | <b>16,114</b>                      | <b>1,302,046</b>                  |
|                   | HS260145              | Direct Svcs                         | Personnel              | 41,077,048                  | 536,011                            | 41,613,059                        |
|                   |                       |                                     | Other Expenditures     | 1,476,195                   | 0                                  | 1,476,195                         |
|                   | <b>HS260145 Total</b> |                                     |                        | <b>42,553,243</b>           | <b>536,011</b>                     | <b>43,089,254</b>                 |
|                   | HS260150              | Supportive Svcs                     | Personnel              | 2,767,916                   | 35,161                             | 2,803,077                         |
|                   |                       |                                     | Other Expenditures     | 1,451,076                   | 0                                  | 1,451,076                         |
|                   | <b>HS260150 Total</b> |                                     |                        | <b>4,218,992</b>            | <b>35,161</b>                      | <b>4,254,153</b>                  |
|                   | HS260155              | Foster & Adopt. Parent              | Personnel              | 226,945                     | 2,859                              | 229,804                           |
|                   |                       |                                     | Other Expenditures     | 189,220                     | 0                                  | 189,220                           |
|                   | <b>HS260155 Total</b> |                                     |                        | <b>416,165</b>              | <b>2,859</b>                       | <b>419,024</b>                    |
|                   | HS260160              | Visitation                          | Personnel              | 1,190,034                   | 15,152                             | 1,205,186                         |
|                   |                       |                                     | Other Expenditures     | 199,653                     | 0                                  | 199,653                           |
|                   | <b>HS260160 Total</b> |                                     |                        | <b>1,389,687</b>            | <b>15,152</b>                      | <b>1,404,839</b>                  |
|                   | HS260165              | Contracted Placements               | Personnel              | 1,545,453                   | 20,399                             | 1,565,852                         |
|                   |                       |                                     | Other Expenditures     | 30,984                      | 0                                  | 30,984                            |
|                   | <b>HS260165 Total</b> |                                     |                        | <b>1,576,437</b>            | <b>20,399</b>                      | <b>1,596,836</b>                  |
|                   | HS260170              | CFS Foster Home                     | Personnel              | 3,754,939                   | 48,731                             | 3,803,670                         |
|                   |                       |                                     | Other Expenditures     | 70,054                      | 0                                  | 70,054                            |
|                   | <b>HS260170 Total</b> |                                     |                        | <b>3,824,993</b>            | <b>48,731</b>                      | <b>3,873,724</b>                  |
|                   | HS260175              | Permanent Custody Adoptions         | Personnel              | 5,184,235                   | 67,076                             | 5,251,311                         |
|                   |                       |                                     | Other Expenditures     | 235,959                     | 0                                  | 235,959                           |
|                   | <b>HS260175 Total</b> |                                     |                        | <b>5,420,194</b>            | <b>67,076</b>                      | <b>5,487,270</b>                  |
|                   | HS260180              | Tapestry System Of Care             | Personnel              | 510,430                     | 6,165                              | 516,595                           |
|                   |                       |                                     | Other Expenditures     | 2,805,840                   | 0                                  | 2,805,840                         |
|                   | <b>HS260180 Total</b> |                                     |                        | <b>3,316,270</b>            | <b>6,165</b>                       | <b>3,322,435</b>                  |
|                   | HS260185              | Admin Svcs - General Manager - DJFS | Personnel              | 1,691,777                   | 771,525                            | 2,463,302                         |
|                   |                       |                                     | Other Expenditures     | 9,514,411                   | 0                                  | 9,514,411                         |
|                   | <b>HS260185 Total</b> |                                     |                        | <b>11,206,188</b>           | <b>771,525</b>                     | <b>11,977,713</b>                 |
|                   | HS260190              | Info Svcs.                          | Personnel              | 1,009,907                   | 12,021                             | 1,021,928                         |
|                   |                       |                                     | Other Expenditures     | 9,988                       | 0                                  | 9,988                             |
|                   | <b>HS260190 Total</b> |                                     |                        | <b>1,019,895</b>            | <b>12,021</b>                      | <b>1,031,916</b>                  |
|                   | HS260195              | Work First Svcs                     | Personnel              | 2,855,766                   | 36,549                             | 2,892,315                         |
|                   |                       |                                     | Other Expenditures     | 7,669,250                   | 0                                  | 7,669,250                         |
|                   | <b>HS260195 Total</b> |                                     |                        | <b>10,525,016</b>           | <b>36,549</b>                      | <b>10,561,565</b>                 |
|                   | HS260200              | Southgate Nfsc                      | Personnel              | 4,419,540                   | 55,643                             | 4,475,183                         |
|                   |                       |                                     | Other Expenditures     | 22,777                      | 0                                  | 22,777                            |
|                   | <b>HS260200 Total</b> |                                     |                        | <b>4,442,317</b>            | <b>55,643</b>                      | <b>4,497,960</b>                  |
|                   | HS260205              | Ohio City Nfsc                      | Personnel              | 4,439,196                   | 55,547                             | 4,494,743                         |
|                   |                       |                                     | Other Expenditures     | 620,571                     | 0                                  | 620,571                           |
|                   | <b>HS260205 Total</b> |                                     |                        | <b>5,059,767</b>            | <b>55,547</b>                      | <b>5,115,314</b>                  |

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

| Fund                  | Accounting Unit | Accounting Unit Name                        | Council Reporting Line | 2021 Budget                 |                                    |                                   |
|-----------------------|-----------------|---|------------------------|-----------------------------|------------------------------------|-----------------------------------|
|                       |                 |   |                        | 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        | Veb 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                            |
|                   | <b>EX275100 Total</b> |                                  |                        | <b>12,138</b>               | <b>0</b>                           | <b>12,138</b>                     |
| <b>2275 Total</b> |                       |                                  |                        | <b>12,138</b>               | <b>0</b>                           | <b>12,138</b>                     |
| 2280              | CP280100              | Special Project II               | Other Expenditures     | 353,612                     | 0                                  | 353,612                           |
|                   | <b>CP280100 Total</b> |                                  |                        | <b>353,612</b>              | <b>0</b>                           | <b>353,612</b>                    |
|                   | PJ280100              | Emergency Management             | Personnel              | 805,742                     | 0                                  | 805,742                           |
|                   |                       |                                  | Other Expenditures     | 360,438                     | 0                                  | 360,438                           |
|                   | <b>PJ280100 Total</b> |                                  |                        | <b>1,166,180</b>            | <b>0</b>                           | <b>1,166,180</b>                  |
|                   | PJ280105              | Wireless 9-1-1 Gov. Assist.      | Personnel              | 1,638,441                   | 0                                  | 1,638,441                         |
|                   |                       |                                  | Other Expenditures     | 2,375,000                   | 0                                  | 2,375,000                         |
|                   | <b>PJ280105 Total</b> |                                  |                        | <b>4,013,441</b>            | <b>0</b>                           | <b>4,013,441</b>                  |
|                   | PW280100              | Dog & Kennel                     | Personnel              | 1,130,033                   | 24,500                             | 1,154,533                         |
|                   |                       |                                  | Other Expenditures     | 860,622                     | 0                                  | 860,622                           |
|                   | <b>PW280100 Total</b> |                                  |                        | <b>1,990,655</b>            | <b>24,500</b>                      | <b>2,015,155</b>                  |
|                   | PW280105              | Dick Goddard Best Friends Fund   | Other Expenditures     | 125,000                     | 0                                  | 125,000                           |
|                   | <b>PW280105 Total</b> |                                  |                        | <b>125,000</b>              | <b>0</b>                           | <b>125,000</b>                    |
|                   | SH280100              | Mental Health Services HHS       | Other Expenditures     | 2,500,000                   | -2,500,000                         | 0                                 |
|                   | <b>SH280100 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>-2,475,500</b>                  | <b>7,673,388</b>                  |
| 2285              | CB285100              | Community Based Correctional     | Other Expenditures     | 0                           | 5,310,000                          | 5,310,000                         |
|                   | <b>CB285100 Total</b> |                                  |                        | <b>0</b>                    | <b>5,310,000</b>                   | <b>5,310,000</b>                  |
|                   | CP285105              | Urinalysis Testing               | Other Expenditures     | 73,174                      | 0                                  | 73,174                            |
|                   | <b>CP285105 Total</b> |                                  |                        | <b>73,174</b>               | <b>0</b>                           | <b>73,174</b>                     |
|                   | CP285115              | Community Based Correctional     | Other Expenditures     | 5,310,000                   | -5,310,000                         | 0                                 |
|                   | <b>CP285115 Total</b> |                                  |                        | <b>5,310,000</b>            | <b>-5,310,000</b>                  | <b>0</b>                          |
|                   | CP285130              | Probation Supervision Fees       | Other Expenditures     | 308,027                     | 0                                  | 308,027                           |
|                   | <b>CP285130 Total</b> |                                  |                        | <b>308,027</b>              | <b>0</b>                           | <b>308,027</b>                    |
|                   | DR285100              | Domestic Relations-Legal Res.    | Other Expenditures     | 15,000                      | 0                                  | 15,000                            |
|                   | <b>DR285100 Total</b> |                                  |                        | <b>15,000</b>               | <b>0</b>                           | <b>15,000</b>                     |
|                   | IG285100              | Inspector General Vendor Fees    | Personnel              | 13,488                      | 0                                  | 13,488                            |
|                   |                       |                                  | Other Expenditures     | 20,806                      | 0                                  | 20,806                            |
|                   | <b>IG285100 Total</b> |                                  |                        | <b>34,294</b>               | <b>0</b>                           | <b>34,294</b>                     |
|                   | JC285100              | Residential Title                | Other Expenditures     | 2,750,000                   | 0                                  | 2,750,000                         |
|                   | <b>JC285100 Total</b> |                                  |                        | <b>2,750,000</b>            | <b>0</b>                           | <b>2,750,000</b>                  |
|                   | JC285105              | Administration Title Iv          | Other Expenditures     | 305,872                     | 0                                  | 305,872                           |
|                   | <b>JC285105 Total</b> |                                  |                        | <b>305,872</b>              | <b>0</b>                           | <b>305,872</b>                    |
|                   | JC285110              | Legal Computerization            | Other Expenditures     | 135,242                     | 0                                  | 135,242                           |
|                   | <b>JC285110 Total</b> |                                  |                        | <b>135,242</b>              | <b>0</b>                           | <b>135,242</b>                    |
|                   | JC285115              | Computerized Legal Research      | Other Expenditures     | 46,069                      | 0                                  | 46,069                            |
|                   | <b>JC285115 Total</b> |                                  |                        | <b>46,069</b>               | <b>0</b>                           | <b>46,069</b>                     |
|                   | LL285100              | Law Library Board                | Personnel              | 298,763                     | 0                                  | 298,763                           |
|                   |                       |                                  | Other Expenditures     | 241,236                     | 0                                  | 241,236                           |
|                   | <b>LL285100 Total</b> |                                  |                        | <b>539,999</b>              | <b>0</b>                           | <b>539,999</b>                    |
|                   | ME285100              | Forensic Science Lab             | Personnel              | 5,218,797                   | -5,218,797                         | 0                                 |
|                   |                       |                                  | Other Expenditures     | 962,660                     | -962,660                           | 0                                 |
|                   | <b>ME285100 Total</b> |                                  |                        | <b>6,181,457</b>            | <b>-6,181,457</b>                  | <b>0</b>                          |
|                   | PB285120              | Indigent Guardianship            | Other Expenditures     | 176,112                     | 0                                  | 176,112                           |
|                   | <b>PB285120 Total</b> |                                  |                        | <b>176,112</b>              | <b>0</b>                           | <b>176,112</b>                    |
|                   | PD285100              | Public Defender - Cleve Municipi | Personnel              | 1,834,474                   | 0                                  | 1,834,474                         |
|                   |                       |                                  | Other Expenditures     | 357,179                     | 0                                  | 357,179                           |
|                   | <b>PD285100 Total</b> |                                  |                        | <b>2,191,653</b>            | <b>0</b>                           | <b>2,191,653</b>                  |
|                   | SH285110              | Carrying Concealed Weapon Appl   | Personnel              | 110,175                     | 0                                  | 110,175                           |
|                   |                       |                                  | Other Expenditures     | 54,500                      | 0                                  | 54,500                            |
|                   | <b>SH285110 Total</b> |                                  |                        | <b>164,675</b>              | <b>0</b>                           | <b>164,675</b>                    |
|                   | SH285115              | State Criminal Alien Asst Prog   | Other Expenditures     | 184                         | 0                                  | 184                               |
|                   | <b>SH285115 Total</b> |                                  |                        | <b>184</b>                  | <b>0</b>                           | <b>184</b>                        |
|                   | SH285165              | Law Enforcement Cpt              | Other Expenditures     | 5,087                       | 0                                  | 5,087                             |
|                   | <b>SH285165 Total</b> |                                  |                        | <b>5,087</b>                | <b>0</b>                           | <b>5,087</b>                      |
| <b>2285 Total</b> |                       |                                  |                        | <b>18,236,845</b>           | <b>-6,181,457</b>                  | <b>12,055,388</b>                 |
| 2290              | FS290100              | Tax Prepayment Special Int.      | Personnel              | 216,684                     | 7,205                              | 223,889                           |
|                   |                       |                                  | Other Expenditures     | 111,251                     | 0                                  | 111,251                           |
|                   | <b>FS290100 Total</b> |                                  |                        | <b>327,935</b>              | <b>7,205</b>                       | <b>335,140</b>                    |

| 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                                  | 3,300,000                         |            |
|                | SS290100                       | Soldiers & Sailors Spec Proj       | Other Expenditures     | 0                           | 75,000                             | 75,000                            |            |
|                | SS290100 Total                 |                                    |                        | 0                           | 75,000                             | 75,000                            |            |
|                | 2290 Total                     |                                    |                        | 3,927,824                   | 86,745                             | 4,014,569                         |            |
|                | 2300                           | HS300110                           | EC Merital 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 Admin                     | 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                                  | 230,000                           |            |
|                | 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           | F5500100                       | Bond Retirement-General            | Other Expenditures     | 20,660,614                  | -3,949,572                         | 16,711,042                        |            |
|                |                                |                                    | F5500100 Total         |                             |                                    | 20,660,614                        | -3,949,572 |
|                | F5500105                       | Gateway Arena                      | Other Expenditures     | 3,795,431                   | 2,821,279                          | 6,616,710                         |            |
|                |                                |                                    | F5500105 Total         |                             |                                    | 3,795,431                         | 2,821,279  |
|                | F5500110                       | Brownfield Debt Service            | Other Expenditures     | 837,172                     | 120,122                            | 957,294                           |            |
|                |                                |                                    | F5500110 Total         |                             |                                    | 837,172                           | 120,122    |
|                | F5500115                       | Shaker Square Series 2000A         | Other Expenditures     | 184,625                     | 0                                  | 184,625                           |            |
|                |                                |                                    | F5500115 Total         |                             |                                    | 184,625                           | 0          |
|                | F5500120                       | Community Redev Debt Service       | Other Expenditures     | 29,325                      | 407,975                            | 437,300                           |            |
|                |                                |                                    | F5500120 Total         |                             |                                    | 29,325                            | 407,975    |
|                | F5500130                       | DS - Medical Mart Series 2010      | Other Expenditures     | 27,631,200                  | -1,364,905                         | 26,266,295                        |            |
|                |                                |                                    | F5500130 Total         |                             |                                    | 27,631,200                        | -1,364,905 |
|                | F5500135                       | DS - Series '13 Econ. Dev. Rev     | Other Expenditures     | 741,432                     | 0                                  | 741,432                           |            |
|                |                                |                                    | F5500135 Total         |                             |                                    | 741,432                           | 0          |
|                | F5500140                       | Debt Service County Hotel          | Other Expenditures     | 9,988,015                   | 10,753,579                         | 20,741,594                        |            |
| F5500140 Total |                                |                                    | 9,988,015              | 10,753,579                  | 20,741,594                         |                                   |            |
| F5500145       | DS-Western Reserve Series 2014 | Other Expenditures                 | 784,480                | 0                           | 784,480                            |                                   |            |
|                |                                | F5500145 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              | FS500150              | DS-Med Mart Refunding Series 2 | Other Expenditures     | 680,150                     | 0                                  | 680,150                           |
|                   | <b>FS500150 Total</b> |                                |                        | <b>680,150</b>              | <b>0</b>                           | <b>680,150</b>                    |
|                   | FS500160              | 2017 Sales Tax Bonds           | Other Expenditures     | 21,995,268                  | -1,874,093                         | 20,121,175                        |
|                   | <b>FS500160 Total</b> |                                |                        | <b>21,995,268</b>           | <b>-1,874,093</b>                  | <b>20,121,175</b>                 |
|                   | FS500165              | 2014A Flats East Bank Guaranty | Other Expenditures     | 0                           | 0                                  | 0                                 |
|                   | <b>FS500165 Total</b> |                                |                        | <b>0</b>                    | <b>0</b>                           | <b>0</b>                          |
| <b>3500 Total</b> |                       |                                |                        | <b>87,327,712</b>           | <b>6,914,385</b>                   | <b>94,242,097</b>                 |
| 5700              | PW700100              | County Airport                 | Personnel              | 802,348                     | 0                                  | 802,348                           |
|                   |                       |                                | Other Expenditures     | 700,448                     | 0                                  | 700,448                           |
|                   | <b>PW700100 Total</b> |                                |                        | <b>1,502,796</b>            | <b>0</b>                           | <b>1,502,796</b>                  |
|                   | PW700200              | Airport Capital Projects       | Personnel              | 58,388                      | 0                                  | 58,388                            |
|                   | <b>PW700200 Total</b> |                                |                        | <b>58,388</b>               | <b>0</b>                           | <b>58,388</b>                     |
| <b>5700 Total</b> |                       |                                |                        | <b>1,561,184</b>            | <b>0</b>                           | <b>1,561,184</b>                  |
| 5705              | PW705100              | County Parking Garage          | Personnel              | 402,610                     | 0                                  | 402,610                           |
|                   |                       |                                | Other Expenditures     | 3,448,920                   | 0                                  | 3,448,920                         |
|                   | <b>PW705100 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              | SH710100              | Crim. Just. Info Share-Sheriff | Personnel              | 206,597                     | 0                                  | 206,597                           |
|                   |                       |                                | Other Expenditures     | 772,130                     | 0                                  | 772,130                           |
|                   | <b>SH710100 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              | PW715100              | Sanitary Districts             | Other Expenditures     | 7,404,998                   | 0                                  | 7,404,998                         |
|                   | <b>PW715100 Total</b> |                                |                        | <b>7,404,998</b>            | <b>0</b>                           | <b>7,404,998</b>                  |
|                   | PW715200              | Sanitary Operating             | Personnel              | 11,440,661                  | 0                                  | 11,440,661                        |
|                   |                       |                                | Other Expenditures     | 13,082,327                  | 0                                  | 13,082,327                        |
|                   | <b>PW715200 Total</b> |                                |                        | <b>24,522,988</b>           | <b>0</b>                           | <b>24,522,988</b>                 |
| <b>5715 Total</b> |                       |                                |                        | <b>31,927,986</b>           | <b>0</b>                           | <b>31,927,986</b>                 |
| 6750              | PW750100              | Centralized Custodial Services | Personnel              | 20,958,699                  | 0                                  | 20,958,699                        |
|                   |                       |                                | Other Expenditures     | 22,691,671                  | 0                                  | 22,691,671                        |
|                   | <b>PW750100 Total</b> |                                |                        | <b>43,650,370</b>           | <b>0</b>                           | <b>43,650,370</b>                 |
|                   | SH750100              | Central Security Serv-Sheriff  | Personnel              | 10,562,369                  | 0                                  | 10,562,369                        |
|                   |                       |                                | Other Expenditures     | 1,607,542                   | 0                                  | 1,607,542                         |
|                   | <b>SH750100 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              | PW755100              | County Garage                  | Personnel              | 274,421                     | 0                                  | 274,421                           |
|                   |                       |                                | Other Expenditures     | 913,606                     | 0                                  | 913,606                           |
|                   | <b>PW755100 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              | HR765100              | Hospitalization-Self Insurance | Personnel              | 713,378                     | 0                                  | 713,378                           |
|                   |                       |                                | Other Expenditures     | 90,689,013                  | 0                                  | 90,689,013                        |
|                   | <b>HR765100 Total</b> |                                |                        | <b>91,402,391</b>           | <b>0</b>                           | <b>91,402,391</b>                 |
|                   | HR765105              | Hospitalization-Regular Insur. | Other Expenditures     | 4,625,240                   | 250,000                            | 4,875,240                         |
|                   | <b>HR765105 Total</b> |                                |                        | <b>4,625,240</b>            | <b>250,000</b>                     | <b>4,875,240</b>                  |
|                   | HR765110              | HR-Employee Deferrals          | Other Expenditures     | 1,860,142                   | 0                                  | 1,860,142                         |
|                   | <b>HR765110 Total</b> |                                |                        | <b>1,860,142</b>            | <b>0</b>                           | <b>1,860,142</b>                  |
|                   | HR765115              | Self-Insurance Bodd            | Other Expenditures     | 15,845,766                  | -4,000,000                         | 11,845,766                        |
|                   | <b>HR765115 Total</b> |                                |                        | <b>15,845,766</b>           | <b>-4,000,000</b>                  | <b>11,845,766</b>                 |
|                   | HR765120              | Wellness Benefits              | Personnel              | 89,617                      | 1,000                              | 90,617                            |
|                   |                       |                                | Other Expenditures     | 573,592                     | 1,099,284                          | 1,672,876                         |
|                   | <b>HR765120 Total</b> |                                |                        | <b>663,209</b>              | <b>1,100,284</b>                   | <b>1,763,493</b>                  |
| <b>6765 Total</b> |                       |                                |                        | <b>114,396,748</b>          | <b>-2,649,716</b>                  | <b>111,747,032</b>                |
| 6770              | HR770100              | Workers' Compensation Admin.   | Personnel              | 520,200                     | 24,200                             | 544,400                           |
|                   |                       |                                | Other Expenditures     | 2,325,853                   | 400,000                            | 2,725,853                         |
|                   | <b>HR770100 Total</b> |                                |                        | <b>2,846,053</b>            | <b>424,200</b>                     | <b>3,270,253</b>                  |
|                   | HR770150              | Workers' Compensation Claims   | Other Expenditures     | 2,909,645                   | 0                                  | 2,909,645                         |
|                   | <b>HR770150 Total</b> |                                |                        | <b>2,909,645</b>            | <b>0</b>                           | <b>2,909,645</b>                  |
| <b>6770 Total</b> |                       |                                |                        | <b>5,755,698</b>            | <b>424,200</b>                     | <b>6,179,898</b>                  |
| 6775              | PW775100              | Postage (As Of 6/30/06)        | Personnel              | 639,755                     | 0                                  | 639,755                           |
|                   |                       |                                | Other Expenditures     | 786,618                     | 0                                  | 786,618                           |
|                   | <b>PW775100 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              | PW780100              | Fast Copier                    | Personnel              | 428,418                     | 0                                  | 428,418                           |
|                   |                       |                                | Other Expenditures     | 1,862,763                   | 0                                  | 1,862,763                         |
|                   | <b>PW780100 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>                  |

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                           |
|                    | <b>SC950100 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>36,702,069</b>                  | <b>1,464,515,858</b>              |

# County Council of Cuyahoga County, Ohio

## Resolution No. R2020-0242

|   |   |
|---|---|
| <p>Sponsored by: <b>County Executive Budish/Department of Public Works</b></p> <p>Co-sponsored by:<br/><b>Councilmember Simon</b></p> | <p><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.</p> |
|---|---|

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: November 10, 2020  
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested: November 18, 2020

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.

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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.*

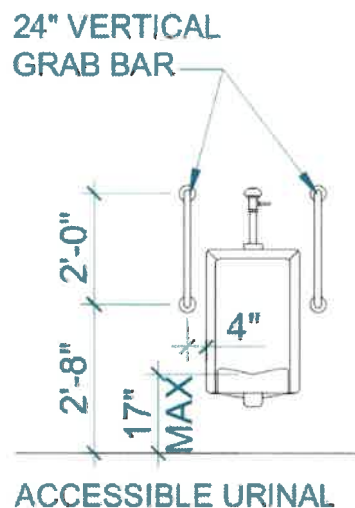
9. *Example: "Infrared Assistive Listening System Available – Please Ask" or "FM Assistive Listening System Available – Please Ask" Also, the sign must include the international symbol of access.*

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".

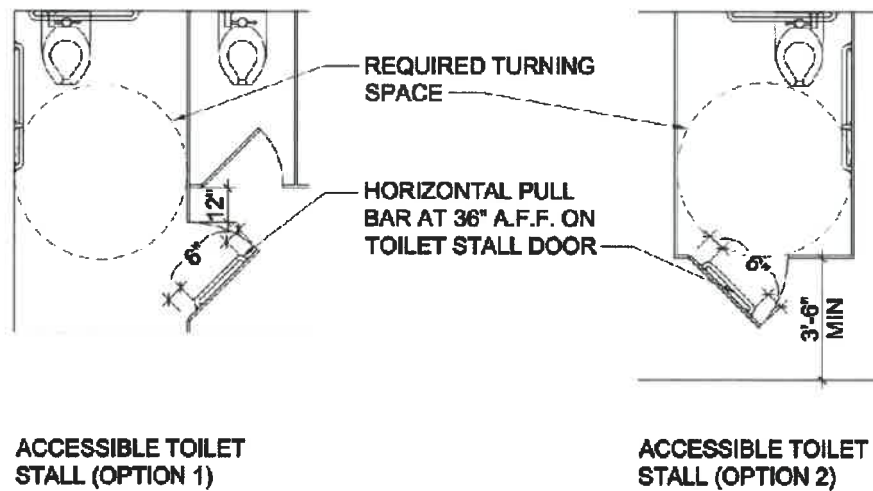
12. Vertical bar assists people who stand, especially those who use wheelchair.

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.

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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)

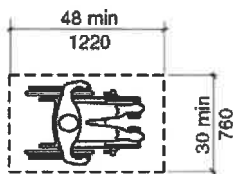
### General

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

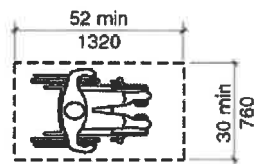
## REFERENCE GRAPHICS FOR DESIGN

### **Wheelchair space**

Existing – 48"

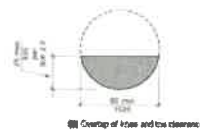


New – 52"

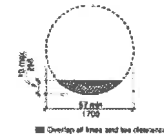


### **Turning space**

Existing – 60"



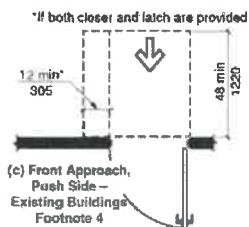
New – 67"



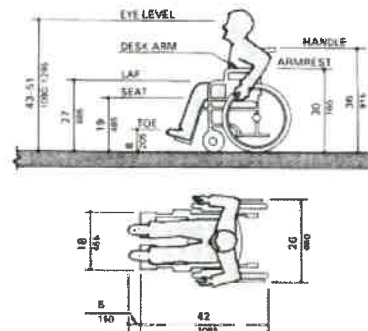
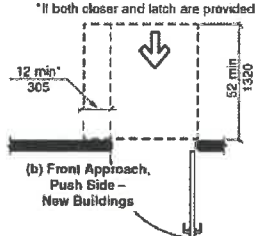
### **Basis for A117.1 - Dimensions of Adult-Sized Wheelchair**

### **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. R2020-0245

|  |  |
|--|--|
| 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: November 10, 2020  
Committee(s) Assigned: Committee of the Whole

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

**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.

**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.

## 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  |                      |                |                      |             |