



AGENDA
CUYAHOGA COUNTY COUNCIL REMOTE* SPECIAL MEETING
FRIDAY, DECEMBER 18, 2020
10:30 AM

***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 no later than 9:30 a.m. on Friday, December 18, 2020**

1. CALL TO ORDER
2. ROLL CALL
3. PUBLIC COMMENT
4. APPROVAL OF MINUTES
 - a) December 8, 2020 Committee of the Whole Meeting [See Page 4]
 - b) December 8, 2020 Regular Meeting [See Page 6]
5. LEGISLATION INTRODUCED BY COUNTY EXECUTIVE
 - a) CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES
 - 1) R2020-0289: 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. R2020-0251 dated 11/24/2020 and Resolution No. R2020-0272 dated 12/8/2020; and declaring the necessity that this Resolution become immediately effective. [See Page 25]

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

b) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- 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 47]

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

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

6. MISCELLANEOUS BUSINESS

7. ADJOURNMENT

NEXT MEETINGS

ORGANIZATIONAL MEETING:

MONDAY, JANUARY 4, 2021
2:00 PM/REMOTE

COMMITTEE OF THE WHOLE MEETING:

TUESDAY, JANUARY 12, 2021
1:00 PM/REMOTE
[Pending approval of Resolution
No. R2021-0001]

REGULAR MEETING:

TUESDAY, JANUARY 12, 2021
2:00 PM/REMOTE
[Pending approval of Resolution
No. R2021-0001]



MINUTES
CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, DECEMBER 8, 2020
1:30 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 1:31 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT

There was no public comment submitted.

4. DISCUSSION / EXECUTIVE SESSION:

- a) Collective bargaining matters, including:
 - i) 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.
 - ii) 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.

[Clerk's Note: This item was taken out of order and considered after Item No. 5.a.)]

A motion was made by Ms. Stephens, seconded by Mr. Schron and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing collective bargaining matters and for no other purpose whatsoever. Executive Session was then called to order by Council President Brady at 1:47 p.m. The following Councilmembers were present: Schron, Conwell, Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher and Brady. The following additional attendees were present: Director of Law Gregory Huth, Deputy Law Director Nora Hurley, Chief of Staff Joseph Nanni, Legislative Budget Advisor Trevor McAleer, Policy Advisor James Boyle and Special Counsel Brendan Doyle. At 1:56 p.m., Executive Session was adjourned without objection and Council President Brady then reconvened the meeting.

5. MISCELLANEOUS BUSINESS

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

Ms. Kathy Jackson, Training Manager for the Department of Human Resources, facilitated the 2020 mandatory ethics training for Councilmembers.

6. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 1:57 p.m., without objection.



MINUTES

**CUYAHOGA COUNTY COUNCIL REMOTE* REGULAR MEETING
TUESDAY, DECEMBER 8, 2020
2:00 PM**

1. CALL TO ORDER

Council President Brady called the meeting to order at 2:00 p.m.

2. ROLL CALL

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

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) Ms. Laurie Albright**
- b) Ms. Lou**

Mr. Adam Jacobs 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. Patricia Young submitted public comment via email regarding the Cuyahoga County Auditor's Office of Transfer and Recording.

6. APPROVAL OF MINUTES

- a) November 24, 2020 Committee of the Whole Meeting
- b) November 24, 2020 Regular Meeting
- c) December 3, 2020 Committee of the Whole Meeting

A motion was made by Mr. Brady, seconded by Mr. Miller and approved by unanimous vote to approve the minutes from the November 24, 2020 Committee of the Whole, November 24, 2020 Regular and the December 3, 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

There were no 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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2020-0271.

- 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.

Sponsor: Council President Brady/Clerk of Council

Ms. Andria Richardson, Clerk of Council, addressed Council regarding Resolution No. R2020-0271. Discussion ensued.

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

On a motion by Mr. Brady with a second by Mr. Miller, Resolution No. R2020-0271 was considered and adopted by unanimous vote.

b) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING

A motion was made by Mr. Gallagher, seconded by Mr. Miller and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2020-0248.

- 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

On a motion by Mr. Brady with a second by Mr. Jones, Resolution No. R2020-0248 was considered and adopted by a unanimous roll-call vote.

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.

Sponsor: Councilmember Brown on behalf of Personnel Review Commission

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

Clerk Richardson read Resolution No. R2020-0250 into the record.

This item will move to the January 12, 2021 Council meeting agenda for consideration for third reading adoption.

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2020-0249.

- 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

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

On a motion by Ms. Simon with a second by Mr. Miller, Resolution No. R2020-0249 was considered and adopted by unanimous vote.

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 Rule 9D and to place on final passage Resolution Nos. R2020-0272, R2020-0273 and R2020-0274.

- 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.

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

Mr. Brady introduced a proposed substitute on the floor to Resolution No. R2020-0272. Discussion ensued.

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

On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2020-0272 was considered and adopted by unanimous vote, as substituted.

- 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.

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

On a motion by Mr. Brady with a second by Ms. Conwell, Resolution No. R2020-0273 was considered and adopted by unanimous vote.

- 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.

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

On a motion by Mr. Brady with a second by Mr. Miller, Resolution No. R2020-0274 was considered and adopted by unanimous vote.

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Ordinance No. O2020-0019.

- 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.

Sponsors: County Executive Budish and Council President Brady

Mr. Brady introduced a proposed substitute on the floor for Ordinance No. O2020-0019. Discussion ensued.

Mr. Gregory Huth, Law Director, addressed Council regarding Ordinance No. O2020-0019. Discussion ensued.

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

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

On a motion by Mr. Schron with a second by Mr. Miller, Ordinance No. O2020-00019 was considered and adopted by unanimous vote, as substituted.

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.

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

Council President Brady referred Resolution No. R2020-0288 to the Public Safety & Justice Affairs Committee.

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:

1. Cynthia Schulz
2. Steven M. Licciardi

Sponsor: County Executive Budish

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

Clerk Richardson read Resolution No. R2020-0259 into the record.

This item will move to the January 12, 2021 Council meeting agenda for consideration for third reading adoption.

e) 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. R2020-0260, R2020-0261, R2020-0262, R2020-0263, R2020-0264, R2020-0265, R2020-0266, R2020-0267, R2020-0268, R2020-0269 and R2020-0270.

- 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.

Sponsor: County Executive Budish and Councilmembers Brady and Stephens

Committee Assignment and Chair: Committee of the Whole – Brady

On a motion by Mr. Brady with a second by Ms. Stephens, Resolution No. R2020-0260 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Tuma with a second by Ms. Baker, Resolution No. R2020-0261 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2020-0262 was considered and adopted by unanimous vote.

- 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.

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

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

On a motion by Mr. Gallagher with a second by Mr. Brady, Resolution No. R2020-0263 was considered and adopted by unanimous vote.

- 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.

Sponsor: County Executive Budish/Department of Development

Committee Assignment and Chair: Community Development – Jones

On a motion by Mr. Jones with a second by Ms. Stephens, Resolution No. R2020-0264 was considered and adopted by unanimous vote.

- 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.

Sponsor: County Executive Budish/Public Safety and Justice Services, Council President Brady and **Councilmembers Conwell, Jones, Brown, Stephens, Simon, Baker, Miller, Tuma, Gallagher and Schron**

Committee Assignment and Chair: Committee of the Whole – Brady

Mr. Brady introduced a proposed substitute on the floor to Resolution No. R2020-0265. Discussion ensued.

Mr. Huth addressed Council regarding Resolution No. R2020-0265. Discussion ensued.

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

On a motion by Mr. Brady with a second by Mr. Jones, Resolution No. R2020-0265 was considered and adopted by unanimous vote, as substituted.

- 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. 55th 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
Committee Assignment and Chair: Committee of the Whole – Brady

Mr. Brady introduced a proposed substitute on the floor to Resolution No. R2020-0266. Discussion ensued.

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

Mr. Huth addressed Council regarding the change to Resolution No. R2020-0266.

On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2020-0266 was considered and adopted by unanimous vote, as substituted.

- 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. 55th 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

Committee Assignment and Chair: Committee of the Whole – Brady

Mr. Brady introduced a proposed substitute on the floor to Resolution No. R2020-0267.

Mr. Huth addressed Council regarding the change to Resolution No. R2020-0267.

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

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2020-0267 was considered and adopted by unanimous vote, as substituted.

- 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.

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

On a motion by Ms. Conwell with a second by Mr. Miller, Resolution No. R2020-0268 was considered and adopted by unanimous vote.

- 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.

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

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2020-0269 was considered and adopted by unanimous vote.

- 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.

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

On a motion by Ms. Conwell with a second by Ms. Brown, Resolution No. R2020-0270 was considered and adopted by unanimous vote.

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.

Sponsor: County Executive Budish

On a motion by Mr. Brady with a second by Mr. Tuma, Resolution No. R2020-0238 was considered and adopted by unanimous vote.

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.

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

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

On a motion by Mr. Tuma with a second by Ms. Conwell, Resolution No. R2020-0226 was considered and adopted by unanimous vote.

- 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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2020-0227 was considered and adopted by unanimous vote.

- 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 Councilmembers Baker and Miller**

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

On a motion by Mr. Tuma with a second by Ms. Baker, Resolution No. R2020-0228 was considered and adopted by unanimous vote.

- 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

On a motion by Mr. Tuma with a second by Mr. Schron, Resolution No. R2020-0229 was considered and adopted by unanimous vote.

- 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

On a motion by Mr. Tuma with a second by Ms. Simon, Resolution No. R2020-0230 was considered and adopted by unanimous vote.

- 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

On a motion by Mr. Tuma with a second by Ms. Simon, Resolution No. R2020-0231 was considered and adopted by unanimous vote.

- 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 **and Councilmember Brown**

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

On a motion by Mr. Tuma with a second by Ms. Brown, Resolution No. R2020-0232 was considered and adopted by unanimous vote.

- 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

On a motion by Mr. Tuma with a second by Ms. Simon, Resolution No. R2020-0233 was considered and adopted by unanimous vote.

- 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 **and Councilmembers Jones and Conwell**

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

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2020-0239 was considered and adopted by unanimous vote.

- 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

On a motion by Mr. Tuma with a second by Ms. Brown, Resolution No. R2020-0242 was considered and adopted by unanimous vote.

- 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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2020-0243 was considered and adopted by unanimous vote.

- 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 – Brady

On a motion by Mr. Miller with a second by Ms. Conwell, Resolution No. R2020-0245 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

Mr. Gallagher reported that the Public Safety and Justice Affairs Committee will meet on Tuesday, December 15, 2020 at 1:00 p.m.

Mr. Jones reported that the Community Reinvestment Advisory Subcommittee will meet on Wednesday, December 9, 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.

12. MISCELLANEOUS BUSINESS

Clerk Richardson stated the Special Council Meeting should reflect the meeting date of Thursday, December 18, 2020 and not Friday, as listed on the printed agenda.

13. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 3:04 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2020-0289

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	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. R2020-0251 dated 11/24/2020 and Resolution No. R2020-0272 dated 12/8/2020; and declaring the necessity that this Resolution become immediately effective.
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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. ADAMHS Grants **JE493**
AB205225 – ADAMHS Board Grants
Other Expenses \$ (4,713.66)

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services Board is requesting an appropriation reduction of \$4,713.66 for the FY13 Second Chance Re-Entry Program Grant which ended September 30, 2016. The total amount of the grant was \$599,923, whereas (99%) \$595,209.34 was expended. This is a reimbursable grant thus no funds need to be returned to the funding source and the cash balance is \$0.

B. ADAMHS Grants **JE494**
AB205225 – ADAMHS Board Grants
Other Expenses \$ (664,192.59)

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services Board is requesting an appropriation reduction, \$664,192.59, for the CURES ACT grant which ended April 30, 2018. The total amount of the grant was \$3,710,973, whereas (82%) \$3,046,780.41 was expended. This is a reimbursable grant thus no funds need to be returned to the funding source and the cash balance is \$0.

C. Solid Waste **JE499**
SW310115 – Solid Waste Convenience Center
Other Expenses \$ 40,000.00

The Cuyahoga County Solid Waste District requests additional appropriation of \$40,000.00 for COVID-19 Hotel Cleanup for the remainder of fiscal year 2020. The Solid Waste District processes and remits payments to vendors to complete hotel room cleaning in response to the COVID-19 pandemic. The District is reimbursed from the CARES Act funds via a contract with the Department of Health and Human Services department. Funding source is Solid Waste District Fund reimbursed by CARES Act.

D. Other Judicial **JE502**
SH285155 – Operation Stonegarden (OPSG)
Personal Services \$ 130,863.00
Other Expenses \$ 78,762.00

The Sheriff's Department is requesting additional appropriation of \$209,625 for the FY 2020 Homeland Security Grant Program - Operation Stonegarden. Funding is provided by the Federal Emergency Management Agency (FEMA) passed through the Ohio Emergency Management Agency. This is the new year of an existing project. These funds will be used to enhance cooperation and coordination through the provision of funding for law enforcement operational overtime, equipment, fuel, and maintenance to support equipment and law enforcement operations for lakes and rivers that make up the international border with Canada. The grant award was approved on the Board of Control on 11/9/2020. There is no required cash match.

E. Children Services **JE503**
HS215100 – Client Support Services

Other Expenses	\$	1,085,531.00
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The Office of Budget & Management on behalf of Children and Family Services is requesting additional appropriation of \$1,085,531.00 to cover the 2020 Indirect Charges. Funding comes from federal Title IV-E and the Health & Human Services Levy.

F. Capital Projects		JE510
PW600100 – Capital Projects		
Personal Services	\$	374,809.75
Capital Outlays	\$	6,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$380,809.75 for the Board of Elections Alterations Project. This increase will allow the remaining trade personnel expenses and miscellaneous expenses to be transferred into the project from the Facilities Budget. This total cost of this project was \$403,227.31 and will now be 100% complete. Funding for the Board of Elections Alterations project came from the General Fund Capital Improvement Subsidy.

G. Capital Projects		JE511
PW600100 – Capital Projects		
Personal Services	\$	154,816.18
Capital Outlays	\$	250,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$404,816.18 for the County Building Damage Repairs Project. This increase will allow trade personnel expenses already paid and will be transferred from the Facilities Budget by year end. During the civil unrest on May 30th, 2020, Cuyahoga County facilities suffered significant glass façade and window damage, overhead door damage into various garage structures, access control systems damage, guard shack damage, extensive graffiti damage all requiring emergency mitigation and clean up, followed by permanent repairs. This project accounts for all public works trades and support contractor recovery efforts and permanent repairs to the facilities damaged, including: Justice Center, Courthouse Square, Old Courthouse, Huntington Park Garage, Soldiers & Sailors Monument. Funding for this project comes from the General Fund Capital Improvement Project.

H. COVID-19 CARES ACT FUND		JE515
FS350100 – Covid-19 Cares Act		
Other Expenses	\$	500,000.00

The Fiscal Office requests an appropriation increase of \$500,000 of CARES Act funds. This increase represents the interest income earned on the Coronavirus Aid, Relief, and Economic Security (CARES) Act allocation of \$215,510,539.80. The interest income totaled \$457,481.39 as of October 31, and this appropriation increase is intended to also allow expenditure of interest income to be realized during November and December 2020. Expenditures will not exceed actual interest earned.

I. Other Judicial		JE516
PJ285145 – JJDP Block Grant		

Other Expenses	\$	110,000.00
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The Department of Public Safety and Justice Services is requesting new appropriations in the amount of \$110,000 for the FY21 Juvenile Justice and Delinquency Title II Block Grant to be set in the Activity PJ-20-JJDP-PROJ established for the grant. There is no cash match required for this grant. Approval to accept the award was granted on 11/03/2020. BOC2020-73. Funding source is Ohio Department of Youth Services. Grant Period is from 10/01/2020 to 09/30/2021. CFDA is 16.540.

J. Other Judicial		JE520
SH285120 – High Visibility Enforcement OT		
Other Expenses	\$	11,282.29

The Sheriff's Department is requesting additional appropriation of \$11,282.29 for FY21 Drugged Driving Enforcement Program (DDEP) Grant. This grant is a part of the National Priority Safety Programs. Funding comes from the U.S. Department of Transportation through the Ohio Department of Public Safety. There is no required cash match. The grant period is 10/01/20 through 09/30/21.

K. Other Judicial		JE521
SH285120 – High Visibility Enforcement OT		
Personal Services	\$	30,877.85
Other Expenses	\$	4,791.42

The Sheriff Department is requesting additional appropriation for the FY21 STEP Grant in the amount of \$35,669.27. This grant will be utilized for the State and Community Highway Safety program. Funding for this grant comes through pass-through funds from the National Highway Traffic Safety Administration through the Ohio Department of Public Safety. There is no cash match required. The grant period runs from 10/1/2020 through 09/30/2021.

L. Other Judicial		JE522
SH285120 – High Visibility Enforcement OT		
Personal Services	\$	46,316.78
Other Expenses	\$	1,937.13

The Sheriff's Department is requesting additional appropriation of \$48,253.91 for the FY21 IDEP grant. These funds are for Repeat Offenders for Driving While Intoxicated (DWI) program. Funding comes from the National Highway Traffic Safety Administration (NHTSA) through the Ohio Department of Public Safety. There is no required cash match. The grant period is from 10/1/20 through 09/30/2021.

M. General Fund		JE525
FS100900 – Non-departmental Rev/Exp		
Other Expenses	\$	138,770.00

The Office of Budget and Management requests an appropriation increase of \$138,770 for non-departmental property tax auditor settlement fees. Incurred expenses exceeded amounts appropriated. Fees are offset by property tax revenue credited to the General Fund. Funding source is the General Fund.

N. General Fund **JE532**
 FS100185 – Covid-19 Emergency Response
 Other Expenses \$ (20,925,000.00)

The Office of Budget and Management requests a decrease of \$20,925,000.00 from the COVID-19 General Fund budget. This budget was established before the County received the federal CARES Act funds. Once the federal CARES Act funds were received, a special revenue fund was established for COVID-19. The eligible expenses have been moved from this COVID-19 General Fund Budget to the COVID-10 Special Revenue budget.

O. General Fund **JE535**
 FS100110 – Financial Reporting
 Personal Services \$ (450,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$450,000 from the Fiscal Office-Office of Financial Reporting budget. It is projected that there will be a surplus in excess of \$450,000 in personnel expenses due to the 5 current vacancies and the furloughs. Funding for Financial Reporting is General Fund.

P. General Fund **JE536**
 FS100155 – Microfilm
 Personal Services \$ (200,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$200,000 from the Fiscal Office-Microfilm Department budget. It is projected that there will be a surplus in excess of \$200,000 in personnel expenses due to the 3 current vacancies and the furloughs. Funding for the Microfilm Department is General Fund.

Q. General Fund **JE537**
 FS100140 – Recording/Conveyance
 Personal Services \$ (50,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$50,000 from the Fiscal Office-Recording/Conveyance budget. It is projected that there will be a surplus in excess of \$50,000 in personnel expenses due to the current vacancy and the furloughs. Funding for the Recording/Conveyance Department is General Fund.

R. General Fund **JE538**
 FS100105 – Office of Budget & Management
 Other Expenses \$ (1,000,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$1,000,000 from the Fiscal Office-Office of Budget and Management budget. The original budgeted lodging tax distribution to the Rock and Roll Hall of Fame was \$1,800,000. Due to the COVID-19 Pandemic, the County lodging tax has seen a significant decrease, and the levied share dedicated for Rock and Roll Hall of Fame only collected and disbursed \$531,072 during fiscal year 2020. There is a current

encumbrance of \$286,928 to pay 4th quarter expenses in the first quarter of 2021. Funding for the Office of Budget and Management is General Fund.

S. Real Estate Assessment		JE539
BR305100 – Board of Revision BR		
Personal Services	\$	(285,000.00)
Other Expenses	\$	(100,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$385,000 from the Board of Revisions budget. It is projected that there will be a surplus in excess of \$385,000 (\$285,000 in Personnel due to the 3 vacancies and the furloughs, \$100,000 other expenses). Funding for the Board of Revision comes from the Real Estate Assessment Fund.

T. General Fund		JE545
FS100150 – Title Admin Recordings & Licenses		
Personal Services	\$	(375,000.00)
Other Expenses	\$	(600,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$975,000 from the Fiscal Office-Auto Title Division budget. It is projected that there will be a surplus in excess of \$975,000 (\$375,000 in Personnel due to the 8 vacancies and the furloughs, \$600,000 in controlled due to the fact the Auto Title Division is now in the General Fund and not being charged space and indirect costs). Funding for the Auto Title Division comes from motor vehicle title fees.

U. Community Development		JE546
DV220110 – Economic Development Fund		
Other Expenses	\$	(2,827,812.68)

The Office of Budget Management is requesting an appropriation decrease of \$2,827,812.68 in the Economic Development Fund. This is for the purpose of decreasing unused appropriations in Special Revenue Funds for the end of the year. Amount being reduced is a result of loan agreements with Arctaris, Consolidated Precision Products, Rochling Glastic Composites LLC, and the SBA-Muni not being encumbered within the 2020 Year. Funding was provided by the Economic Development/Job Creation Fund which has a cash balance (after encumbrances) of \$13.1 million.

V. Community Development		JE547
DV220105 – Brownfield Revolving Loan Fund		
Other Expenses	\$	(595,074.13)

The Office of Budget Management is requesting an appropriation decrease of \$595,074.13 in the Brownfield Fund. This is for the purpose of decreasing unused and excess appropriations in Special Revenue Funds for the end of the year. Funding was provided by the Brownfield Revolving Loan Fund which has a cash balance (after encumbrances) of \$88,911.

W. Community Development		JE548
DV220115 – Property Demolition Fund		
Other Expenses	\$	2,671,262.17

The Office of Budget Management is requesting an appropriation increase of \$2,671,262.17 in the Property Demolition Fund. This is for the purpose of increasing appropriations to ensure end of the year covering of obligations. Funding was provided by the Property Demolition Fund (current cash balance before encumbrances of \$3.08 million/cash balance after encumbrances of -\$6.9 million) that will be supported in 2021 by the Property Demolition General Fund Subsidy. This fund has a balance of \$7,045,198.72.

X. Cuyahoga Support Enforcement **JE558**
 HS245100 – Cuyahoga Supp.Enforcement Ag
 Personal Services \$ (2,400,000.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$2,400,000 from the Office of Child Support Services budget. A surplus is projected in Personnel due to Cares Act transfers and furloughs. These expenses are funded by Title IV-D Funds 66% and Health and Human Services Levy Funds 34%.

Y. Capital Projects **JE559**
 PW600100 – Capital Projects
 Other Expenses \$ 15,000.00

The Office of Budget and Management, on behalf of the Department of Public Works, requests an appropriation increase in the amount of \$15,000 for the Harvard Garage Roof Replacement Project. The roofing system at the Department of Public Works Harvard Maintenance Yard has reached the end of its functional life a new assessment determined, complete when numerous roof system leaks were identified as the Department was completing its consolidation project at the facility. The original 1994 roofing system will be replaced with a mechanically fastened EPDM roofing system and associated flashing. Further, the roofing system will now be adequate to support the planned large roof mounted scale solar array for the facility. The total cost of the project is estimated to be \$3,385,000 but only \$15,000 is needed at this time to set up the project. The remaining will be appropriated in 2021. Funding for this project is split between Sanitary Fund (55%), Road and Bridge Fund (26%) and General Fund (19%) and is on the 2020 CIP.

Z. Human Services **JE560**
 HS260100 – Ofc of the Director
 Personal Services \$ (705,000.00)
 Other Expenses \$ (2,500,000.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$3,205,000 from the Department of Health and Human Services-Administration budget. This surplus is the result of Cares Act transfers, Premium Holiday, Furloughs and an unused balance in contracts. These expenses is fund by 100% Public Assistance Funds.

AA. General Fund **JE563**
 LW100100 – Law Department
 Personal Services \$ (200,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$200,000 from the County Law Department budget. It is projected that there will be a surplus in excess of \$200,000 in personnel expenses due to the 3 vacancy and the furloughs,. Funding for the County Law Department is General Fund.

AB. Other Judicial **JE568**
 CP285130 – Probation Supervision Fees
 Other Expenses \$ (200,000.00)

Common Pleas Court is requesting an appropriation reduction of \$200,000.00. This is for the purpose of decreasing the appropriation in the Probation Supervision Fees Accounting Unit and Special Revenue Fund for the end of the year. Funding was provided by the Probation Supervision Fees Special Revenue Fund, which as a current cash balance of \$1.9 million.

AC. Other Judicial **JE569**
 CP285105 – Urinalysis Testing
 Other Expenses \$ (30,000.00)

Common Pleas Court is requesting an appropriation reduction of \$30,000.00. This is for the purpose of decreasing the appropriation in the Urinalysis Testing Accounting Unit and Special Revenue Fund for the end of the year. Funding was provided by the Urinalysis Testing Special Revenue Fund, which has a current cash balance of \$1.0 million.

AD. Court **JE570**
 CP240100 – Jud/General
 Personal Services \$ (212,900.00)

Common Pleas Court is requesting an appropriation reduction of \$212,900.00. This is for the purpose of decreasing the appropriation in the Special Project II Accounting Unit and Special Revenue Fund for the end of the year. Funding was provided by the Special Project II Special Revenue Fund, which has a current cash balance of \$75,474.

AE. General Fund **JE571**
 DR100100 – Domestic Relations
 Personal Services \$ (250,000.00)
 Other Expenses \$ (298,598.97)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$548,598.97 from the Domestic Relations budget. Surpluses are projected in Personnel (\$250,000) due to vacancies and Controlled Cost (\$298,598.97) due to a credit from the 2019 Space Maintenance Reconciliation and Personnel Costs. Funding from Domestic Relations is General Fund.

AF. General Fund **JE573**
 DR100105 – Bureau of Support
 Personal Services \$ (165,000.00)

The Office of Budget and Management is requesting an appropriation reduction in the amount of \$165,000 from the Domestic Relations Bureau of Support budget. A surplus

is projected in Personnel Costs due to vacancies not being filled this year. Funding for Domestic Relations is General Fund.

AG. Human Services		JE574
HS260195 – Work First Svcs		
Personal Services	\$	(250,000.00)
Other Expenses	\$	(550,000.00)
Human Services		
HS260200 – Southgate NFSC		
Personal Services	\$	(700,000.00)
Human Services		
HS260205 – Ohio City NFSC		
Personal Services	\$	(200,000.00)
Human Services		
HS260210 – Quincy Place NFSC		
Personal Services	\$	(200,000.00)
Other Expenses	\$	(260,000.00)
Human Services		
HS260220 – Client Support Svcs		
Personal Services	\$	(900,000.00)
Other Expenses	\$	(50,000.00)
Human Services		
HS260225 – Client Support Svcs		
Personal Services	\$	(315,000.00)
Other Expenses	\$	(730,000.00)
Human Services		
HS260185 – Admin Svcs – Gen’l Manager		
Personal Services	\$	(300,000.00)

The Office of Budget and Management is requesting appropriation reductions in the amount of \$4,455,000.00 for the Department of Job and Family Services. Surpluses are projected in Personnel Cost \$2,565,000, Contracts \$580,00, Client Services \$500,000 and Other expenses \$810,000. The surpluses are due to CARES Act transfers, furloughs, staff attrition, and lower than expected spending as a result of COVID-19. These expenses are funded by Public Assistance Funds 92% and Health and Human Service Levy Funds, 8%.

AH. Other Judicial		JE576
JC285160 – Juv Court Oth Judicial Grants		
Personal Services	\$	40,000.00

Juvenile Court requests appropriation in the amount of \$40,000 for the OhioMHAS specialized docket support grant for State fiscal year 2021. The Court will receive \$40,000 to support payroll expenses related to the drug court docket. The source of

funding is the Ohio Department of Mental Health and Addiction Services (OhioMHAS) and the grant amount remains at the same level as for SFY 2020. The grant period is July 1, 2020 to June 30, 2021 with no County match requirement.

AI. General Fund **JE577**
 FS100350 – General Fd Operating Subsidies
 Other Expenses \$ 2,700,000.00

The Office of Budget and Management requests an increase of \$2,700,000.00 to allow a General Fund subsidy to the Central Custodial Services zone to avoid a negative cash balance in that fund. The subsidy is requested on this same fiscal agenda.

AJ. Other Judicial **JE584**
 DR285105 – Dom Relations Other Jud Grants
 Other Expenses \$ 14,580.00
 Capital Outlays \$ 420.00

The Office of Budget and Management on behalf of Domestic Relations is requesting appropriations in the amount of \$15,000 for the 2020-2021 Online Notarization Pilot Project which was awarded by the Supreme Court of Ohio for the period December 7, 2020 to May 31, 2021. There is no cash match requirement.

AK. Real Estate Assessment **JE585**
 FS305100 – Tax Asses Contractual Svcs.
 Personal Services \$ (800,000.00)
 Other Expenses \$ (1,400,000.00)

The Office of Budget and Management requests an appropriation reduction in the amount of \$2,200,000 in the Real Estate Assessment Department. It is projected that there will be a surplus in excess of \$2,200,000. There is an \$800,000 surplus in Personnel due to premium holiday and \$1,400,000 in Other Expenses due to lower than expected spending in contracts. Funding for the Real Estate Assessment comes from the collection of Real Estate Taxes and has a cash balance of \$21,260,686.

AL. ADAMHS Grants **JE586**
 AB205200 – ADAMHS-Pathways
 Other Expenses \$ 770,964.53

The Office of Budget and Management on behalf of the Alcohol Drug and Mental Health Services (ADAMHS) Board is requesting appropriation, \$770,964.53, for the Opportunities for Ohioans with Disabilities Grant for the FFY2021 Case Services Contract. The grant is awarded by the Ohio Opportunities for Ohioans with Disabilities Agency for the period of October 1, 2020 to September 30, 2021. This request was approved by the ADAMHS Board on September 23, 2020, Res. No. 20-09-03. There is no cash match requirement.

AM. General Fund **JE588**
 BE10115 – General Election
 Other Expenses \$ 680,677.09

The Board of Elections requests additional appropriation of \$680,677.09 to satisfy an outstanding invoice for purchase of a ballot printer used during the 2020 election cycle. The Board has received and deposited funds equal to the appropriation requested into the General Fund. Funds were allocated and disbursed by the Secretary of State for reimbursement. Funding source is General Fund.

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

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: General Fund	JE500
LW100100 – Law Department	
Personal Services	\$ 100,000.00
TO: General Fund	
LW100100 – Law Department	
Other Expenses	\$ 100,000.00

The Office of Budget and Management, on behalf of the Law Department, requests an appropriation transfer from personnel to other expenses in the amount of \$100,000. Currently, there is a projected surplus in the amount of \$399,353 in personnel due to furloughs and 4 vacancies in the department. This transfer will cover the remaining year expenses in other expenses. Total Year to date expenses in the Law Department is \$2,091,210 (\$1,734,354 in personnel, \$356,856 in other expenses). There is an appropriation reduction request on this same 12/18/2020 reducing surplus appropriations as well (See JE563). Funding for the County Law Department comes from the General Fund.

B. FROM: Other Judicial	JE512
IG285100 – Inspector General Vendor Fees	
Other Expenses	\$ 900.00
TO: Other Judicial	
IG285100 – Inspector General Vendor Fees	
Personal Services	\$ 900.00

The Office of Budget Management on behalf the Agency of the Inspector General requests an appropriation transfer of \$900 from other expenses to personnel. Transfer to personnel ensures expenditures through year-end are met. This transfer is necessary due to part-time employee working hours exceeding those anticipated and for which the budget was established. Funding source is the Inspector General Vendor Fee Fund.

C. FROM: General Fund	JE513
IT100100 – IT Administration	
Personal Services	\$ 17,000.00
TO: General Fund	
IT100130 – Project Management	
Personal Services	\$ 17,000.00

The Department of Information Technology requests a budget transfer of \$17,000 from personnel services from Administration to Project Management. Personnel costs exceeded budget resulting from cost allocations and movement of personnel into the functional area for work performed. Funding source is General Fund.

D.	FROM: General Fund		JE549
	EX100100 – County Executive		
	Personal Services	\$	26,000.00
	TO: General Fund		
	EX100100 – County Executive		
	Other Expenses	\$	26,000.00

The Office of Budget Management (on behalf of the County Executive) is requesting an appropriation transfer of \$26,000.00 from Salaries to Other Expenditures. This is to use projected surpluses in salaries to support the membership charge from the National Association of Counties. Funding is provided by the General Fund.

E.	FROM: General Fund		JE562
	IG100100 – Inspector General		
	Personal Services	\$	4,000.00
	TO: General Fund		
	IG100100 – Inspector General		
	Other Expenses	\$	4,000.00

The Agency of the Inspector General requests a budget adjustment in the amount of \$4,000 from personnel services to other expenditures for mailroom chargebacks incurred in 2020. Expenses incurred for the allocated mail drop and monthly mail service chargebacks exceeded the budgeted amount. Funding source is General Fund.

F.	FROM: Human Services		JE565
	HS260180 – Tapestry System of Care		
	Other Expenses	\$	50,000.00
	TO: Human Services		
	HS260145 – Direct Svcs		
	Other Expenses	\$	50,000.00

The Division of Children & Family Services is requesting to transfer \$50,000 from Tapestry System of Care to Direct Services to cover projected spending thru year-end 2020. Funding comes from federal Title IV-E and the Health and Human Services Levy.

G.	FROM: Solid Waste		JE578
	SW310100 – District Admin		
	Personal Services	\$	40,000.00
	TO: Solid Waste		
	SW310100 – District Admin		
	Other Expenses	\$	40,000.00

The Office of Budget and Management, on behalf of Solid Waste, requests a budget transfer of 40,000 from personnel to other expenditures for the reconciliation of indirect cost allocation plan charges for 2019. The posted expenses from the Indirect Cost Allocation Plan require an annual reconciliation to capture total final costs incurred and distributed by supporting agencies and departments. The 2019 reconciliation charge in addition to the 2020 indirect charge exceeds the amount budgeted for indirect costs. Funding source is the Solid Waste District Fund.

H.	FROM: Health and Human Services Levy		JE580
	HS255120 – PA-Homeless Services		
	Personal Services	\$	70,000.00
	TO: Health and Human Services Levy		
	HS25520 – PA-Homeless Services		
	Other Expenses	\$	70,000.00

The Office of Budget and Management, on behalf of Public Safety, requests an appropriation transfer to cover the 2019 indirect cost reconciliation charges. The posted expenses from the Indirect Cost Allocation Plan require an annual reconciliation to capture total final costs incurred and distributed by supporting agencies and departments. The 2019 reconciliation charge in addition to the 2020 indirect charge exceeds the amount budgeted for indirect costs. The funding source for Homeless Services is the Health and Human Services levy.

I.	FROM: General Fund		JE587
	PS100100 – General Office		
	Personal Services	\$	192,554.00
	TO: General Fund		
	PS100105 – Child Support		
	Other Expenses	\$	192,554.00

The Office of Budget and Management on behalf of the Prosecutor's Office requests an appropriation transfer of \$192,554.00 to cover 2019 indirect cost reconciliation charges. This transfer simply realigns the budget from the Administration operations line to the Child Support operations line. The Child Support division is funded 67% from Federal Title IV-D reimbursements for expenses related to child support enforcement. The balance of funding comes from the General Fund.

J.	FROM: Human Services		JE564
	HS260130 – Office of the Director		
	Other Expenses	\$	140,000.00
	TO: Human Services		
	HS260145 – Direct Svcs		
	Other Expenses	\$	140,000.00

The Department of Children and Family Services requests an appropriation transfer of \$140,000.00 to cover projected spending in Other Expenses relating to employee travel. Funding comes primarily from federal Title IV-E and the Health and Human Services Levy.

General Fund
 CP100105 – Jud/General
 Other Expenses \$ 10,000.00

TO: General Fund
 CP100135 – Arbitration
 Personal Services \$ 510,000.00

General Fund
 CP100150 – Central Scheduling
 Personal Services \$ 525,000.00

The Common Pleas Court is requesting an appropriation transfer of \$1,035,000.00. This is to support expected year-end expenses within the Court’s General Fund Accounts by using surpluses resulting primarily from vacancies in the Probation section of the Court. Funding is provided by the General Fund.

Corrected Item – Section 2

Fund Nos./Budget Accounts

Journal Nos.

D. FROM: General Fund			JE446
CP100170 – Probation			
Personal Services	\$	1,025,000.00	
General Fund			
CP100105 – Jud/General			
Other Expenses	\$	10,000.00	
TO: General Fund			
CP100135 – Arbitration			
Personal Services	\$	500,000.00	
Other Expenses	\$	10,000.00	
General Fund			
CP100150 – Central Scheduling			
Personal Services	\$	525,000.00	

The Common Pleas Court is requesting an appropriation transfer of \$1,035,000.00. This is to support expected year-end expenses within the Court’s General Fund Accounts by using surpluses resulting primarily from vacancies in the Probation section of the Court. Funding is provided by the General Fund.

Resolution No. R2020-0272 dated 12/08/2020:

Original Item to be Rescinded – Section 3

Fund Nos./Budget Accounts

Journal Nos.

B. FROM: General Fund			GL2-00
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	319,414.41	
TO: Delinquent Real Estate Asses.			
PS250105 – Delinq Tax&Asses-Hardest Hit			
Trans In – Transfer In	\$	349,414.41	

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.

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.

Corrected Item – Section 3

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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B. FROM: General Fund			GL2-00
FS100350 – General Fd Operating Subsidies			
Trans Out – Transfer Out	\$	349,414.41	
TO: Delinquent Real Estate Asses.			
PS250105 – Delinq Tax&Asses-Hardest Hit			
Trans In – Transfer In	\$	349,414.41	

The Office of Budget and Management is requesting a cash transfer, \$349,414.41, 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.

F. FROM: Health and Human Services Levy			GL6-00
FS255110 – HHS Levy 3.9 Subsidies			
Trans Out – Transfer Out	\$	791,272.11	
TO: Human Services			
HS260230 – Children W/Med Handicap			

Journal CC040
December 18, 2020



To: Andria Richardson, Clerk of County Council

From: Walter Parfejewiec, Office of Budget and Management

Date: December 15, 2020

Re: Fiscal Agenda – 12/18/2020

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 18, 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 appropriation increase and decreases for the projects approved in the 2020 (CIP) Capital Improvement Plans budget.
- 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	(\$668,906.25)	A,B	Grant – No General/ HHS Levy Fund Impact	Grant Closeout
Solid Waste	\$40,000.00	C	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Increase
Sheriff Department	\$293,548.18	D,K,L	Grant – No General/ HHS Levy Fund Impact	Grant Appropriation

Human Services/DCFS	\$1,085,531.00	E	PA Fund/HHS Levy Fund Impact	Appropriation Increase
Department of Public Works	\$800,625.93	F,G,Y	CIP - General Fund	Project Appropriation
Fiscal Office	\$500,000.00	H	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Increase
Department of Public Safety and Justice Services	\$110,000.00	I	Grant – No General/ HHS Levy Fund Impact	Grant Appropriation
Sheriff's Office	\$95,205.47	J, K, L	Grant – No General/ HHS Levy Fund Impact	Grant Appropriation
Fiscal Office	\$138,770.00	M	General Fund	Appropriation Increase
Fiscal Office	(\$20,925,000.00)	N	General Fund	Appropriation Decrease
Fiscal Office	(\$3,060,000.00)	O-T	General Fund	Appropriation Decrease
The Department of Development	(\$3,422,886.81)	U,V	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Decrease
The Department of Development	\$2,671,262.17	W	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Increase
Human Services/CSEA	(\$2,400,000.00)	X	PA Fund/HHS Levy Fund Impact	Appropriation Decrease
Human Services/HHS Administration	(\$3,205,000.00)	Z	PA Fund – No General Fund/HHS Levy Fund Impact	Appropriation Decrease
Law Department	(\$200,00.00)	AA	General Fund	Appropriation Decrease
Common Pleas	(\$442,900.00)	AB, AC, AD	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Decrease
Domestic Relations	(\$713,598.97)	AE, AF	General Fund	Appropriation Decrease
Human Services/CJFS	(\$4,455,000.00)	AG	PA Fund – No General Fund/HHS Levy Fund Impact	Appropriation Decrease
Juvenile Court	\$40,000.00	AH	Grant – No General/ HHS Levy Fund Impact	Grant Appropriation
Fiscal Office	\$2,700,000.00	AI	General Fund	Appropriation Increase
Domestic Relations	\$15,000.00	AJ	Grant – No General/ HHS Levy Fund Impact	Grant Appropriation
Fiscal Office/REA	(\$2,200,000.00)	AK	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Decrease

ADAMHS	\$770,964.53	AL	Grant – No General/ HHS Levy Fund Impact	Grant Appropriation
Board of Elections	\$680,677.09	AM	General Fund	Appropriation Decrease

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
Law Department	\$100,000.00	A	General Fund	Appropriation Realignment
Inspector General	\$900.00	B	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Realignment
Department of Information Technology	\$17,000.00	C	General Fund	Appropriation Realignment
County Executive	\$26,000.00	D	General Fund	Appropriation Realignment
Inspector General	\$4,000.00	E	General Fund	Appropriation Realignment
Human Services/DCFS	\$50,000.00	F	PA Fund – No General Fund/HHS Levy Fund Impact	Appropriation Realignment
Solid Waste	\$40,000.00	G	Special Revenue – No General/ HHS Levy Fund Impact	Appropriation Realignment
Human Services/Homeless Services	\$70,000.00	H	HHS Levy Fund Impact	Appropriation Realignment
Prosecutor Office	\$192,554.00	I	General Fund	Appropriation Realignment
Human Services/DCFS	\$140,000.00	J	PA Fund – No General Fund/HHS Levy Fund Impact	Appropriation Realignment

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	\$2,700,000.00	A	General Fund	Cash Transfer

Human Services/CJFS	\$54,142.00	B	HHS Levy Fund Impact	Cash Transfer
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County Council of Cuyahoga County, Ohio

Resolution No. R2020-0288

Sponsored by: County Executive Budish on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division	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.
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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,

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.