

Minutes

Cuyahoga County Board of Control
September 29, 2014 11:00 A.M.
2079 East 9th Street, 4th Floor
Committee Room B
Cleveland, Ohio 44115

1. Call to Order

County Executive Ed FitzGerald called the meeting to order at 11:03 a.m.

Attending:

Councilman Michael Gallagher
Councilman Pernel Jones
Councilman Dave Greenspan
Lenora Lockett, Director, Office of Procurement & Diversity
Bill Sheehan, Interim Treasurer (Alternate for Mark A. Parks, Jr.)
Bonnie Teeuwen, Director of Public Works

2. Review Minutes

Ed FitzGerald motioned to approve the minutes from the September 15, 2014 meeting, with one correction. Lenora Lockett seconded the motion. The minutes from the September 15th meeting were unanimously approved.

Ed FitzGerald motioned to approve the minutes from the September 22, 2014 Board of Control meetings as written. Lenora Lockett seconded the motion. The minutes from the September 22nd meeting were unanimously approved.

3. Public Comment

There was no public comment.

4. Tabled Items - None

5. New Items for Review

BC2014-241 Common Pleas Court/Corrections Planning Board, submitting an amendment to Agreement No. AG1200034 with Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for residential substance abuse treatment services for the period 1/1/2012 - 12/31/2014 for additional funds in the amount of \$200,000.00. Funding Source: 89.9% General Fund; 10.1% Community Corrections Act Grant Funds

Martin Murphy, Administrator, Corrections Planning Board presented. Bonnie Teeuwen and Dave Greenspan asked for explanation of the amendment. Martin Murphy responded that the additional dollars were to be included in the original contract amount. Ed FitzGerald motioned to approve the item; Lenora Lockett seconded the motion. Item BC2014-241 was unanimously approved.

BC2014-242 Department of Health and Human Services/Division of Children and Family Services, recommending an award on RQ30214 and enter into a contract with Pomegranate Health Systems of Central Ohio, Inc. in the amount not-to-exceed \$148,428.00 for emergency placement services for the period 2/1/2014 - 1/31/2015. Funding Source: 29% Federal funding and 71%Health and Human Services Levy.

Rick Werner, Director of Department of Health and Human Services, presented. Ed FitzGerald motioned to approve the item; Pernel Jones seconded the motion. Item BC2014-242 was unanimously approved.

6. Other Business

BC2014-243 Law Department,

a) Recommending an alternative procurement process which will result in an award and entry into an engagement letter with Calfee, Halter & Griswold LLP ("Calfee") for bond/debt legal counsel services for the Capital Improvement Plan and financing of Western Reserve Fund, and authorizing Director of Law to execute engagement letter, including any minimum payments for certain parts of the engagement, with Calfee for a total amount not to exceed \$150,000.00, to be determined depending on type of debt issued as follows:

For Sales Tax Bonds: \$.55 per \$1,000 up to \$100,000,000; \$.30 per \$1,000 for amounts in excess of \$100,000,000, inclusive of direct, out-of-pocket expenses. This includes assistance in preparation of the Official Statement.

For Sales Tax Bond Anticipation Notes: \$.25 per \$1,000 for the first \$100,000,000 with a minimum of \$15,000; \$.20 per \$1,000 for amounts in excess of \$100,000,000, inclusive of direct, out-of-pocket expenses. Assistance in the preparation of Official Statement to be separately billed at a blended rate of \$275 per hour.

For Lines of Credit: \$.50 per \$1,000 for the first \$100,000,000; \$.30 per \$1,000 for amounts in excess of \$100,000,000;

and

b) Recommending an award and entry into an engagement letter with Calfee, Halter & Griswold LLP ("Calfee") for bond/debt legal counsel services for the Capital Improvement Plan and financing of Western Reserve Fund, and authorizing Director of Law to execute engagement letter, including any minimum payments for certain parts of the engagement, with Calfee for a total amount not to exceed \$150,000.00, to be determined depending on type of debt issued as follows:

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For Lines of Credit: \$.50 per \$1,000 for the first \$100,000,000; \$.30 per \$1,000 for amounts in excess of \$100,000,000. Funding Source: 100% bond/debt proceeds

Majheed Makhoulf, Law Director, presented. Dave Greenspan asked about the amount of the bonds. Majeed responded that calculation of the exact amounts is still in progress, but anticipates approximately \$180 - \$190 for Capital Improvement, and \$22 - \$23 million for the Western Reserve Fund. Bonnie Teeuwen asked about the timeframe on the sale. Majeed responded that they are working toward completing the sale prior to the end of the year. Ed FitzGerald motioned to approve the item; Bonnie Teeuwen seconded the motion. Item BC2014-243 was unanimously approved.

7. Public Comment

There was no public comment.

1. Adjourn

Ed FitzGerald motioned to adjourn; Michael Gallagher seconded. The motion to adjourn was unanimously approved at 11:14 a.m.