



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, DECEMBER 11, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
5:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SILENT MEDITATION**
- 5. PUBLIC COMMENT RELATED TO AGENDA**
- 6. APPROVAL OF MINUTES**
 - a) November 27, 2012 Regular Meeting
 - b) November 30, 2012 Special Meeting
 - c) December 3, 2012 Committee of the Whole
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
 - a) R2012-0256: A Resolution approving the Charter of County of Cuyahoga, Ohio, as amended through 11/6/2012; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Connally/Clerk of Council and Department of Law

10. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR THIRD READING ADOPTION

- a) O2011-0053: An Ordinance establishing a Department of Consumer Affairs and the powers and duties of the Director of Consumer Affairs and placing the duties and responsibilities of the operation of Weights and Measures of the County under the direction of the Department of Consumer Affairs.

Sponsors: Councilmembers Brady, Gallagher, Miller, Connally, Germana, Rogers, Jones and Simon and County Executive FitzGerald

Committee Assignment and Chair: Committee of the Whole – Rogers

11. CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

- a) R2012-0257: A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 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, in order 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 FitzGerald/Fiscal Officer/Office of Budget & Management

12. CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES / EXECUTIVE SESSION

- a) R2012-0258: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and The Cleveland Building and Construction Trades Council for the period 1/1/2013 - 6/30/2015; 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 required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Departments of Law and Public Works/Division of Finance and Planning

13. CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) R2012-0259: A Resolution making an award on RQ24986 to Perk Company, Inc. in the amount not-to-exceed \$3,814,000.00 for resurfacing of Rockside Road from Turney Road to Broadway Avenue in the Cities of Bedford, Garfield Heights and Maple Heights; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds in the amount of \$762,800.00 to fund said contract.

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

- b) R2012-0260: A Resolution making an award on RQ23209 to R.W. Armstrong & Associates, Inc. in the amount of \$4,200,000.00 for general engineering services for various projects in connection with the Master Plan Update and Airport Layout Plan for the Cuyahoga County Airport, and authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Public Works

- c) R2012-0261: A Resolution reauthorizing the HELP Loan Program in the amount not-to-exceed \$40,000,000.00 for the purpose of providing linked deposits to financial institutions making below-market home repair loans to Cuyahoga County residents; authorizing the County Executive to execute the agreements and all other documents required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Development

- d) R2012-0262: A Resolution authorizing amendments to contracts with various providers for the Staff Secure Shelter Program and Placement Planning Day Report services for the period 3/1/2012 - 2/28/2014 for additional funds in the total amount not-to-exceed \$3,273,852.00, and authorizing the County Executive to execute the amendments and all other documents required consistent with this Resolution:

- 1) No. CE1200344-01 with Carrington Youth Academy LLC in the amount not-to-exceed \$2,121,340.00.
- 2) No. CE1200345-01 with The Cleveland Christian Home Incorporated in the amount not-to-exceed \$1,152,512.00.

Sponsors: County Executive FitzGerald on behalf of Juvenile Court

- e) R2012-0263: A Resolution making an award on RQ25744 to Starting Point in the amount not-to-exceed \$2,038,762.00 for administration of the Family Child Care Home Regional System for the Invest in Children Program for the period 1/1/2013 - 12/31/2013, and authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

- f) [Pending Resolution No. R2012-0264 recommending to Council the sale of County Property(ies) and/or the purchase or lease of a Consolidated County Headquarters.]

[NOTE: The Resolution was not provided by the Administration. Once received, it will be distributed.]

14. CONSIDERATION OF ORDINANCES FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) O2012-0035: An Ordinance amending Ordinance No. O2011-0027 dated 7/12/2011, which established divisions and sections within the Department of Public Works, to add the operations of the Cuyahoga County Airport.

Sponsor: County Executive FitzGerald

- b) O2012-0036: An Ordinance establishing a College Savings Account Program for the purpose of investing in the higher education of Cuyahoga County residents, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: County Executive FitzGerald and Councilmember Rogers

15. COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- a) R2012-0232: A Resolution adopting the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

Committee Assignment and Chair: Committee of the Whole – Miller

- b) R2012-0236: A Resolution making an award on RQ24975 to Chagrin Valley Paving, Inc. in the amount not-to-exceed \$1,674,072.45 for full depth recycle with asphalt overlay of Columbia Road from Butternut Ridge Road to Lorain Road in the City of North Olmsted; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds in the amount of \$334,814.49 to fund said contract.

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

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

- c) R2012-0238: A Resolution making an award on RQ23777 to Oriana House, Inc. in the amount of \$1,050,000.00 for operation of the North Star Neighborhood Reentry Resource Center for the period 1/1/2013 - 12/31/2015, and authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Re-entry

Committee Assignment and Chair: Justice Affairs – Simon

- d) R2012-0243: A Resolution approving a purchase agreement and quitclaim deed transferring title for property located at 1414 Elbur Road, Lakewood, Permanent Parcel No. 315-01-001, to Cuyahoga County Board of Developmental Disabilities; authorizing the County Executive to execute the purchase agreement, quitclaim deed and all other documents

required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities and Councilmember Miller

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

- e) R2012-0244: A Resolution approving revised Right-of-Way plans in connection with replacement of Bellaire Road Bridge No. 24 over Big Creek and replacement of West 130th Street Bridge No. 64 over a branch of Big Creek in the City of Cleveland and Village of Linndale; approving acquisition of required Right-of-Way; 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.

Sponsors: County Executive FitzGerald/Department of Public Works/ Division of County Engineer and Councilmember Miller

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

- f) R2012-0245: A Resolution authorizing a revenue generating agreement with City of Maple Heights for maintenance of storm and sanitary sewerage systems located in County Sewer District No. 9; authorizing the County Executive to execute the agreement and all other documents required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works/ Division of County Engineer and Councilmember Jones

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

- g) R2012-0246: A Resolution authorizing an amendment to Contract No. CE1200155-01 with Joshen Paper & Packaging Co. for furnishing and delivery of 20# white reprographic paper for various County departments for the period 3/1/2012 - 2/28/2013 to extend the time period to 2/28/2015 and for additional funds in the amount not-to-exceed \$450,000.00; authorizing the County Executive to execute the amendment and all other documents required consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Public Works

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

- h) R2012-0247: A Resolution authorizing an award to a property owner in the amount of \$135,000.00 as settlement for property rights in connection with the grade separation of Stearns Road at the Norfolk Southern Railroad in Olmsted Township for Parcel No. 15WD, S & T; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works and Councilmember Gallagher

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

- i) R2012-0251: A Resolution approving The MetroHealth System Year 2013 Budget, in accordance with Ohio Revised Code Section 339.06(B), with the understanding that the allocation of County funds to the System will be made through adoption of the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

Committee Assignment and Chair: Committee of the Whole – Miller

- j) R2012-0252: A Resolution amending Resolution No. R2012-0182 dated 9/25/2012, which accepted the rates as determined by the Budget Commission and which authorized the necessary tax levies and certified them to the County Fiscal Officer, to change the General Fund Inside Millage from 0.43 to 0.60 and the General Fund Bond Retirement Inside Millage from 1.02 to 0.85; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

Committee Assignment and Chair: Committee of the Whole – Miller

- k) R2012-0253: A Resolution making an award on RQ25734 to Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$669,566.00 for prevention and treatment of young children and their families of the Early Childhood Mental Health Program for the period 1/1/2013 - 12/31/2013; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

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

- l) R2012-0254: A Resolution making an award on RQ25710 to Starting Point in the amount not-to-exceed \$646,571.00 for direct services to develop and deliver programs for the Teacher Education and Compensation Helps Professional Development System for the period 1/1/2013 - 12/31/2013; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

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

16. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING

- a) O2012-0034: An Ordinance amending the Administrative Rules for the Cuyahoga County Human Resource Commission, and declaring the necessity that this Ordinance become immediately effective.

Sponsors: County Executive FitzGerald on behalf of Human Resource Commission

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

17. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- a) O2012-0033: An Ordinance authorizing adoption of the statutorily required contribution to Ohio Public Employees Retirement System for employees in various classifications of Cuyahoga County pursuant to Internal Revenue Code Section 414(H)(2), and declaring the necessity that this Ordinance become immediately effective:
- 1) Deputy Sheriff Sergeant
 - 2) Deputy Sheriff
 - 3) Deputy Lieutenant

Sponsor: County Executive FitzGerald/Fiscal Officer

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

18. CONSIDERATION OF AN ORDINANCE FOR THIRD READING ADOPTION

- a) O2012-0026: An Ordinance establishing the Cuyahoga County Debarment Law, Procedures and Review Board; and declaring the necessity that this Ordinance become immediately effective.

Sponsors: County Executive FitzGerald and Councilmembers Jones and Germana

19. REPORT BY CLERK ON LEGISLATION WITHDRAWN AT REQUEST OF SPONSOR(S)

- a) M2012-0032: A Motion confirming the County Executive's appointment of John D. Baker to serve on the Cleveland-Cuyahoga County Port Authority Board of Directors, and declaring the necessity that this Motion become immediately effective.

Withdrawn at the request of County Executive FitzGerald.

20. MISCELLANEOUS COMMITTEE REPORTS

21. MISCELLANEOUS BUSINESS

22. PUBLIC COMMENT UNRELATED TO AGENDA

23. ADJOURNMENT

NEXT MEETINGS

SWEARING IN OF NEWLY
ELECTED COUNTY COUNCIL
MEMBERS:

WEDNESDAY, JANUARY 2, 2013
4:30 PM / COUNCIL CHAMBERS

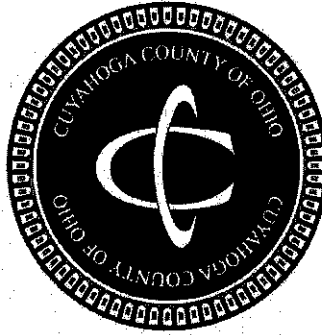
ORGANIZATIONAL MEETING:

WEDNESDAY, JANUARY 2, 2013
5:00 PM / COUNCIL CHAMBERS

COMMITTEE OF THE WHOLE
MEETING RELATING TO
CONSOLIDATED COUNTY
HEADQUARTERS:

WEDNESDAY, JANUARY 2, 2013
5:30 PM / COUNCIL CHAMBERS

*In accordance with Ordinance No. O2011-0020, as amended, complimentary parking in the Huntington Park Garage will be available for the public on any day when the Council or any of its committees holds meetings. Please see the Clerk to obtain a parking pass.



MINUTES
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, NOVEMBER 27, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
5:00 PM

1. CALL TO ORDER

The meeting was called to order by Council President Connally at 5:07 p.m.

2. ROLL CALL

Council President Connally asked Clerk Schmotzer to call the roll. Councilmembers Simon, Greenspan, Miller, Brady, Germana, Gallagher, Schron, Jones, Rogers and Connally were in attendance and a quorum was determined. Councilmember Conwell was absent from the meeting.

A motion was made by Mr. Miller, seconded by Mr. Rogers and approved by unanimous vote to excuse Ms. Conwell from the meeting.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

Council President Connally requested a moment of silent meditation be dedicated in honor of Lisa Knoefel, a social worker with the Cuyahoga County Division of Children and Family Services, who was murdered on November 16, 2012.

5. PUBLIC COMMENT RELATED TO AGENDA

Ms. Karen Clinton addressed Council regarding issues of concern to her relating to Ordinance No. O2012-0026, an Ordinance establishing the Cuyahoga County Debarment Law, Procedures and Review Board.

Mr. Marty McGann, representing the Greater Cleveland Partnership, addressed Council regarding issues of concern to him relating to Ordinance No. O2012-0020, an Ordinance establishing the Cuyahoga County Based Business Preference Program.

6. APPROVAL OF MINUTES

- a) November 13, 2012 Regular Meeting
- b) November 20, 2012 Special Meeting

A motion was made by Mr. Brady, seconded by Mr. Rogers and approved by unanimous vote to approve the minutes of the November 13, 2012 regular meeting and the November 20, 2012 special meeting.

In accordance with Rule 6B of the County Council Rules, a motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to add Motion No. M2012-0032 to the agenda as an additional item under No. 9.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

Council President Connally reported the following:

- 1) **Noted upcoming meetings listed at the end of the agenda.**

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive FitzGerald reported the following:

- 1) **Bond ratings for the County are stable and positive according to the presentations and reports by the ratings agencies;**
- 2) **Complimented Councilmember Brady and thanked Council for their work on Ordinance No. O2011-0053, an Ordinance establishing a Department of Consumer Affairs; and**
- 3) **A Town Hall meeting will be held on Monday, December 3, 2012 in Parma.**

9. CONSIDERATION OF MOTIONS OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) M2012-0031: **A Motion approving the expiration and retention of pending legislation in accordance with County Council Rule 11F, and declaring the necessity that this Motion become immediately effective.**

Sponsor: Council President Connally/Clerk of Council

Council President Connally referred Motion No. M2012-0031 to the Rules, Charter Review, Ethics & Council Operations Committee.

[Note: In accordance with Rule 6B of the County Council Rules, the following item was added to the agenda and read into the record by the Clerk of Council.]

- b) **M2012-0032: A Motion confirming the County Executive's appointment of John D. Baker to serve on the Cleveland-Cuyahoga County Port Authority Board of Directors, and declaring the necessity that this Motion become immediately effective.**

Sponsor: Council President Connally

Council President Connally referred Motion No. M2012-0032 to the Human Resources, Appointments & Equity Committee.

10. CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) **R2012-0241: A Resolution requesting the Ohio General Assembly to make physical assault on public transit workers a felony under Ohio law, and declaring the necessity that this Resolution become immediately effective.**

Sponsor: Councilmember Conwell

Council President Connally referred Resolution No. R2012-0241 to the Public Safety Committee.

11. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to suspend Rule 9D and to place on final passage Ordinance No. O2012-0031.

- a) **O2012-0031: An Ordinance amending Ordinance No. O2011-0020 dated 4/26/2011, which provided for complimentary parking for members of the public to attend regularly scheduled evening and committee meetings of the County Council at the Huntington Park Garage, to remove restrictions regarding time of day; and declaring the necessity that this Ordinance become immediately effective.**

Sponsors: Councilmembers Gallagher, Connally, Rogers, Miller and Germana

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

On a motion by Mr. Miller with a second by Mr. Rogers, Ordinance No. O2012-0031 was considered and adopted by unanimous vote.

12. CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR THIRD READING ADOPTION

- a) O2012-0020: An Ordinance establishing the Cuyahoga County Based Business Preference Program.

Sponsors: Councilmembers Gallagher, Germana, Connally, Jones, Brady, Miller and Rogers and County Executive FitzGerald

Mr. Gallagher introduced a proposed substitute to Ordinance No. O2012-0020. Discussion ensued. A motion was then made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to accept the proposed substitute to Ordinance No. O2012-0020.

On a motion by Mr. Rogers with a second by Mr. Miller, Ordinance No. O2012-0020 was adopted by majority vote, as substituted, with Councilmembers Greenspan, Miller, Brady, Germana, Gallagher, Jones, Rogers and Connally voting in the affirmative and Councilmembers Simon and Schron casting dissenting votes.

13. CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution Nos. R2012-0242 and R2012-0255.

- a) R2012-0242: A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 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, in order 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 FitzGerald/Fiscal Officer/Office of Budget & Management

On a motion by Mr. Miller with a second by Mr. Gallagher, Resolution No. R2012-0242 was considered and adopted by unanimous vote.

- b) R2012-0255: A Resolution authorizing the execution of a Cooperative Agreement for Community Center between the County and the Village of Highland Hills regarding the joint use by the Village and the County of the Village Municipal Building as a Community Center for governmental and civic purposes and a related Escrow Agreement among the County, the Village and The Bank of New York Mellon Trust Company, N.A., relating to the County's contribution to the acquisition and equipping of that Community Center, and the renovation and construction and reconstruction of improvements thereto, including necessary appurtenances thereto; authorizing and directing the County Fiscal Officer to make payments in accordance with and in furtherance of those agreements; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

Bond Counsel: Squire, Sanders (US) LLP

On a motion by Mr. Miller with a second by Mr. Gallagher, Resolution No. R2012-0255 was considered and adopted by unanimous vote.

14. CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- a) R2012-0243: A Resolution approving a purchase agreement and quitclaim deed transferring title for property located at 1414 Elbur Road, Lakewood, Permanent Parcel No. 315-01-001, to Cuyahoga County Board of Developmental Disabilities; authorizing the County Executive to execute the purchase agreement, quitclaim deed and all other documents required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities and Councilmember Miller

Council President Connally referred Resolution No. R2012-0243 to the Public Works, Procurement & Contracting Committee.

- b) R2012-0244: A Resolution approving revised Right-of-Way plans in connection with replacement of Bellaire Road Bridge No. 24 over Big Creek and replacement of West 130th Street Bridge No. 64 over a branch of Big Creek in the City of Cleveland and Village of Linndale; approving acquisition of required Right-of-Way; 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.

Sponsors: County Executive FitzGerald/Department of Public Works/
Division of County Engineer and **Councilmember Miller**

Council President Connally referred Resolution No. R2012-0244 to the Public Works, Procurement & Contracting Committee.

- c) R2012-0245: A Resolution authorizing a revenue generating agreement with City of Maple Heights for maintenance of storm and sanitary sewerage systems located in County Sewer District No. 9; authorizing the County Executive to execute the agreement and all other documents required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works/
Division of County Engineer and **Councilmember Jones**

Council President Connally referred Resolution No. R2012-0245 to the Public Works, Procurement & Contracting Committee.

- d) R2012-0246: A Resolution authorizing an amendment to Contract No. CE1200155-01 with Joshen Paper & Packaging Co. for furnishing and delivery of 20# white reprographic paper for various County departments for the period 3/1/2012 - 2/28/2013 to extend the time period to 2/28/2015 and for additional funds in the amount not-to-exceed \$450,000.00; authorizing the County Executive to execute the amendment and all other documents required consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Public Works

Council President Connally referred Resolution No. R2012-0246 to the Public Works, Procurement & Contracting Committee.

- e) R2012-0247: A Resolution authorizing an award to a property owner in the amount of \$135,000.00 as settlement for property rights in connection with the grade separation of Stearns Road at the Norfolk Southern Railroad in Olmsted Township for Parcel No. 15WD, S & T; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Public Works and Councilmember Gallagher

Council President Connally referred Resolution No. R2012-0247 to the Public Works, Procurement & Contracting Committee.

- f) R2012-0248: A Resolution authorizing a Next Stage Fund Pilot Loan in the amount not-to-exceed \$700,000.00 to Sparkbase, Inc. for building and deploying loyalty solutions directly to large scale merchants; authorizing the Deputy Chief of Staff of Development or Director of Development to execute all documents required in connection with said loan and consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Development

Council President Connally referred Resolution No. R2012-0248 to the Economic Development & Planning Committee.

- g) R2012-0249: A Resolution making an award on RQ23900 to Economic and Community Development Institute, Inc. in the amount of \$550,000.00 for management of the Cuyahoga County Microenterprise Revolving Loan Fund for the period 2/1/2013 - 1/31/2014; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Development

Council President Connally referred Resolution No. R2012-0249 to the Economic Development & Planning Committee.

- h) R2012-0250: A Resolution authorizing an amendment to Contract No. CE1200241-01 with Caremark PCS Health, L.L.C. for pharmacy benefit management services for the period 1/1/2012 - 12/31/2014 for additional funds in the amount not-to-exceed \$3,500,000.00; authorizing the County Executive to execute the amendment and all other documents required consistent with this Resolution.

Sponsor: County Executive FitzGerald/Department of Human Resources

Council President Connally referred Resolution No. R2012-0250 to the Human Resources, Appointments & Equity Committee.

- i) R2012-0251: A Resolution approving The MetroHealth System Year 2013 Budget, in accordance with Ohio Revised Code Section 339.06(B), with the understanding that the allocation of County funds to the System will be made through adoption of the Biennial Operating Budget and Capital

Improvements Program Annual Update for 2013; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

Council President Connally referred Resolution No. R2012-0251 to the Committee of the Whole.

- j) R2012-0252: A Resolution amending Resolution No. R2012-0182 dated 9/25/2012, which accepted the rates as determined by the Budget Commission and which authorized the necessary tax levies and certified them to the County Fiscal Officer, to change the General Fund Inside Millage from 0.43 to 0.60 and the General Fund Bond Retirement Inside Millage from 1.02 to 0.85; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management

Council President Connally referred Resolution No. R2012-0252 to the Committee of the Whole.

- k) R2012-0253: A Resolution making an award on RQ25734 to Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$669,566.00 for prevention and treatment of young children and their families of the Early Childhood Mental Health Program for the period 1/1/2013 - 12/31/2013; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

Council President Connally referred Resolution No. R2012-0253 to the Health, Human Services & Aging Committee.

- l) R2012-0254: A Resolution making an award on RQ25710 to Starting Point in the amount not-to-exceed \$646,571.00 for direct services to develop and deliver programs for the Teacher Education and Compensation Helps Professional Development System for the period 1/1/2013 - 12/31/2013; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with

this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood

Council President Connally referred Resolution No. R2012-0254 to the Health, Human Services & Aging Committee.

15. COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Ms. Simon, seconded by Mr. Gallagher and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2012-0215, R2012-0227, R2012-0233, R2012-0234, R2012-0235, R2012-0237 and R2012-0239.

- a) R2012-0215: A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2013, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Connally on behalf of The MetroHealth System

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

On a motion by Mr. Germana with a second by Mr. Jones, Resolution No. R2012-0215 was considered and adopted by unanimous vote.

- b) R2012-0227: A Resolution authorizing an assignment of leases from Cuyahoga County to the Cuyahoga County Board of Developmental Disabilities, effective 10/1/2012, in connection with various contracts with North Coast Community Homes, Inc. for the lease/purchase of various properties for use as group homes for persons with developmental disabilities; authorizing the County Executive to execute the assignment of leases and all other documents required consistent with this Resolution, and declaring the necessity that this Resolution become immediately effective:

- 1) No. CE03551 with Center Ridge House, located at 28700 Center Ridge Road, Westlake, for the period 4/8/1988 - 4/7/2013;

- 2) No. CE04031 with Richmond House, located at 1435 Richmond Road, Lyndhurst, for the period 12/15/1987 - 12/14/2012;
- 3) No. CE04227 with Bellbrook House, located at 5936 West 130th Street, Brook Park, for the period 9/22/1988 - 8/21/2013;
- 4) No. CE04224 with Lee House, located at 5041 Lee Road, Maple Heights, for the period 6/15/1988 - 6/14/2013;
- 5) No. CE04226 with South Bend House, located at 1653 and 1655 South Bend Drive, Rocky River, for the period 2/11/1988 - 2/10/2013;
- 6) No. CE04225 with Lander House, located at 1455 Lander Road, Mayfield Heights, for the period 6/20/1988 - 6/19/2013;
- 7) No. CE04223 with Nottingham House, located at 17702 Nottingham Road, Cleveland, for the period 6/20/1988 - 6/19/2013;
- 8) No. CE04459 with Bagley House, located at 19080 Bagley Road, Middleburg Heights, for the period 1/4/1989 - 1/3/2014;
- 9) No. CE04541 with Euclid House, located at 23050 Euclid Avenue, Euclid, for the period 10/18/1989 - 10/17/2014;
- 10) No. CE04592 with Highland House, located at 427 Richmond Road, Richmond Heights, for the period 9/25/1989 - 9/24/2014;
- 11) No. CE04591 with Ridge House, located at 7009 West Sprague Road, Parma, for the period 9/19/1989 - 9/18/2014;
- 12) No. CE04593 with Sprague House, located at 7001 West Sprague Road, Parma, for the period 9/19/1989 - 9/18/2014;
- 13) No. CE05008 with Albion House, located at 11607 Pearl Road, Strongsville, for the period 1/25/1990 - 1/24/2015;
- 14) No. CE05035 with Lamson House fka Granger House, located at 7325 Lamson Road, Oakwood Village, for the period 4/11/1990 - 4/10/2015;
- 15) No. CE05209 with Cedar House, located at 29400 Cedar Road, Pepper Pike, for the period 8/8/1990 - 8/7/2015;
- 16) No. CE05270 with Beachwood House, located at 24212 Cedar Road, Beachwood, for the period 8/8/1990 - 8/7/2015;
- 17) No. CE05370 with Bedford House, located at 5526 Richmond Road, Bedford Heights, for the period 11/1/1990 - 10/31/2015;
- 18) No. CE05509 with Southwest House, located at 211 East Schaaf Road, Brooklyn Heights, for the period 12/13/1990 - 12/12/2015;
- 19) No. CE05520 with Dover House, located at 263 Dover Center Road, Bay Village, for the period 10/30/1990 - 10/29/2015;
- 20) No. CE05555 with Van Aken House, located at 2980 Van Aken Boulevard, Cleveland, for the period 3/18/1991 - 3/17/2016;
- 21) No. CE05638 with Columbia House, located at 2855 Columbia Road, Westlake, for the period 12/13/1990 - 12/12/2015;
- 22) No. CE05639 with Edendale House, located at 1374 Edendale Road, Cleveland Heights, for the period 10/29/1991 - 10/28/2016;
- 23) No. CE05828 with Hillside House, located at 98 Hillside Road, Seven Hills, for the period 9/6/1991 - 9/5/2016;

- 24) No. CE05827 with Jackson House, located at 29949 Jackson Road, Orange Village, for the period 9/9/1991 - 8/8/2016;
- 25) No. CE05850 with Warrington House, located at 3270 Warrington Road, Shaker Heights, for the period 9/4/1991 - 9/3/2016;
- 26) No. CE05920 with Monticello House, located at 4520 Monticello Road, South Euclid, for the period 11/18/1991 - 11/17/2016;
- 27) No. CE05966 with Royalton House, located at 7575 Royalton Road, North Royalton, for the period 11/8/1991 - 11/7/2016;
- 28) No. CE06006 with Independence House, located at 4711 East Sprague Road, Independence, for the period 10/3/1991 - 10/2/2016;
- 29) No. CE06107 with Maple House, located at 250 Maplelawn Drive, Berea, for the period 2/12/1992 - 2/11/2017;
- 30) No. CE06106 with Oak House, located at 26365 Tryon Road, Oakwood Village, for the period 6/19/1992 - 6/18/2017;
- 31) No. CE06108 with Wilson House, located at 785 Miner Road, Highland Heights, for the period 11/1/1991 - 10/31/2016;
- 32) No. CE06106 with Wood House, located at 26405 Tryon Road, Oakwood Village, for the period 7/2/1992 - 7/1/2017;
- 33) No. CE06135 with Broadway House, located at 1310 Broadway, Bedford, for the period 10/7/1991 - 10/5/2016;
- 34) No. CE06288 with Grand House, located at 19853 Grand Boulevard, Euclid, for the period 6/29/1992 - 6/28/2017;
- 35) No. CE06289 with SOM House, located at 1777 SOM Center Road, Gates Mills, for the period 1/1/1992 - 12/31/2016;
- 36) No. CE06290 with Terrace House, located at 19855 Grand Boulevard, Euclid, for the period 6/15/1991 - 6/14/2017;
- 37) No. CE06310 with Stearns House, located at 6797 Stearns Road, North Olmsted, for the period 2/12/1992 - 2/11/2017;
- 38) No. CE06382 with Fairview House, located at 4579 West 210th Street, Fairview Park, for the period 4/20/1992 - 4/19/2017;
- 39) No. CE06383 with Parkgate House, located at 9035 Parkgate, Cleveland, for the period 1/5/1993 - 1/4/2018;
- 40) No. CE06448 with Smith House, located at 6809 Smith Road, Middleburg Heights, for the period 8/19/1992 - 8/18/2017;
- 41) No. CE06611 with Solon House, located at 37025 Aurora Road, Solon, for the period 12/16/1992 - 12/15/2017;
- 42) No. CE06623 with Wallings House, located at 2491 East Wallings Road, Broadview Heights, for the period 9/16/1992 - 11/15/2017;
- 43) No. CE06664 with Jennings House, located at 22900 Jennings Road, Warrensville Heights, for the period 12/2/1992 - 12/1/2017;
- 44) No. CE06663 with Walton House, located at 14700 Alexander Road, Walton Hills, for the period 12/16/1992 - 12/15/2017;
- 45) No. CE06702 with Parma House, located at 7211 West 130th Street, Parma, for the period 6/2/1993 - 6/1/2018;

- 46) No. CE07663 with Moreland House, located at 35450 Chagrin Boulevard, Moreland Hills, for the period 11/10/1994 - 11/9/2019;
- 47) No. CE08041 with Seven Hills House, located at 6577 Broadview Road, Seven Hills, for the period 8/3/1995 - 8/2/2020;
- 48) No. CE08376 with Howe House, located at 18005 Howe Road, Strongsville, for the period 10/1/1996 - 9/30/2021;
- 49) No. CE09393 with Taft House, located at 740 Taft Road, Bedford, for the period 2/23/1998 - 2/22/2023;
- 50) No. CE09831 with Verona House, located at 4285 Verona Road, South Euclid, for the period 10/23/1998 - 10/22/2023;
- 51) No. CE0700923 with Green House, located at 1905 Green Road, Cleveland, for the period 12/17/2004 - 12/16/2029; and
- 52) No. CE0400924 with Memphis House, located at 9401 Memphis Avenue, Brooklyn, for the period 1/19/2005 - 1/18/2030.

Sponsors: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities

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

On a motion by Mr. Greenspan with a second by Mr. Rogers, Resolution No. R2012-0227 was considered and adopted by unanimous vote.

- c) R2012-0233: A Resolution making an award on RQ24839 to Hylant Group, Inc. in the amount not-to-exceed \$3,600,000.00 for risk management services and insurance brokerage and premiums through and including 12/31/2015; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive FitzGerald/Department of Law and Councilmembers Germana, Miller, Jones and Simon

Committee Assignment and Chair: Finance & Budgeting – Miller

On a motion by Mr. Miller with a second by Mr. Germana, Resolution No. R2012-0233 was considered and adopted by unanimous vote.

- d) R2012-0234: A Resolution making awards on RQ23838 to various municipalities and providers in the total amount not-to-exceed \$2,376,110.00 for various services for the Community Social Services Program for the period 1/1/2013 - 12/31/2014; authorizing the County Executive to execute the agreements, contracts and all other documents required in connection with said awards and consistent with this

Resolution; and declaring the necessity that this Resolution become immediately effective:

- 1) City of Euclid in the amount not-to-exceed \$36,652.00 for Transportation Services.
- 2) City of Lakewood in the amount not-to-exceed \$73,904.00 for Adult Development, Congregate Meals and Transportation Services.
- 3) City of Maple Heights in the amount not-to-exceed \$86,408.00 for Congregate Meals and Transportation Services.
- 4) City of Parma Heights in the amount not-to-exceed \$169,862.00 for Congregate Meals and Transportation Services.
- 5) Catholic Charities Community Services Corporation on behalf of the St. Martin de Porres Family Center in the amount not-to-exceed \$144,064.00 for Adult Development and Transportation Services.
- 6) Community Partnership on Aging in the amount not-to-exceed \$33,212.00 for Congregate Meals and Transportation Services.
- 7) The East End Neighborhood House Association in the amount not-to-exceed \$113,342.00 for Adult Development and Transportation Services.
- 8) Eliza Bryant Village in the amount not-to-exceed \$117,146.00 for Adult Day Care and Transportation Services.
- 9) The Golden Age Centers of Greater Cleveland in the amount not-to-exceed \$294,582.00 for Adult Development and Transportation Services.
- 10) Goodrich Gannett Neighborhood Center in the amount not-to-exceed \$109,500.00 for Adult Development, Congregate Meals and Transportation Services.
- 11) The Harvard Community Services Center in the amount not-to-exceed \$120,644.00 for Adult Development, Congregate Meals and Transportation Services.
- 12) The Mandel Jewish Community Center of Cleveland in the amount not-to-exceed \$184,718.00 for Adult Development and Transportation Services.
- 13) Murtis Taylor Human Services System in the amount not-to-exceed \$61,600.00 for Adult Development Services.
- 14) The Salvation Army in the amount not-to-exceed \$117,764.00 for Adult Development, Congregate Meals and Transportation Services.
- 15) Senior Citizen Resources, Inc. in the amount not-to-exceed \$97,106.00 for Adult Development and Transportation Services.
- 16) Senior Outreach Services in the amount not-to-exceed \$50,130.00 for Adult Development and Transportation Services.
- 17) University Settlement, Incorporated in the amount not-to-exceed \$153,582.00 for Adult Development, Congregate Meals and Transportation Services.

- 18) West Side Community House in the amount not-to-exceed \$411,894.00 for Adult Development, Congregate Meals and Transportation Services.

Sponsors: County Executive FitzGerald/Department of Health and Human Services/Division of Senior and Adult Services and Councilmembers Jones, Conwell, Miller and Germana

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

On a motion by Mr. Brady with a second by Mr. Miller, Resolution No. R2012-0234 was considered and adopted by unanimous vote.

- e) R2012-0235: A Resolution making an award on RQ25385 to Hewlett-Packard Company in the amount not-to-exceed \$653,391.44 for 750 HPZ220 computer workstations for the Department of Information Technology; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Office of Procurement & Diversity

Committee Assignment and Chair: Finance & Budgeting – Miller

On a motion by Mr. Miller with a second by Mr. Germana, Resolution No. R2012-0235 was considered and adopted by unanimous vote.

- f) R2012-0237: A Resolution amending Resolution No. R2012-0162 dated 8/28/2012, which made awards to various municipalities for various municipal grant projects for the Community Development Block Grant Program for the period 9/1/2012 - 12/31/2013, to change the total amount from \$1,492,641.88 to \$1,842,641.88 and to make an award to City of Rocky River in the amount of \$350,000.00 for the Linda Street Improvement Project, a Tier 1 Project; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive FitzGerald/Department of Development

Committee Assignment and Chair: Economic Development & Planning – Schron

On a motion by Mr. Schron with a second by Mr. Rogers, Resolution No. R2012-0237 was considered and adopted by unanimous vote.

g) R2012-0239: A Resolution authorizing amendments to contracts with various providers for emergency assistance services for the period 9/1/2012 - 8/31/2014 for additional funds in the total amount not-to-exceed \$700,000.00; authorizing the County Executive to execute the amendments and all other documents required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- 1) No. CE1200402-01 with A-Z Furniture Co. Inc. in the amount not-to-exceed \$102,000.00.
- 2) No. CE1200403-01 with Dave's Supermarket in the amount not-to-exceed \$40,000.00.
- 3) No. CE1200404-01 with Silverman Brothers, Inc. in the amount not-to-exceed \$48,000.00.
- 4) No. CE1200405-01 with West 25th Furnishings and Appliances, Inc. in the amount not-to-exceed \$238,000.00.
- 5) No. CE1200560-02 with Burlington Coat Factory Warehouse Corporation in the amount not-to-exceed \$272,000.00.

Sponsor: County Executive FitzGerald/Department of Health and Human Services/Division of Children and Family Services

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

On a motion by Mr. Brady with a second by Mr. Miller, Resolution No. R2012-0239 was considered and adopted by unanimous vote.

16. COMMITTEE REPORT AND CONSIDERATION OF AN ORDINANCE FOR SECOND READING

a) O2012-0026: An Ordinance establishing the Cuyahoga County Debarment Law, Procedures and Review Board; and declaring the necessity that this Ordinance become immediately effective.

Sponsors: County Executive FitzGerald and Councilmembers Jones and Germana

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

Clerk Schmotzer read Ordinance No. O2012-0026 into the record.

This item will move to the December 11, 2012 Council meeting agenda for consideration for third reading adoption.

17. MISCELLANEOUS COMMITTEE REPORTS

Mr. Greenspan reported that the Rules, Charter Review, Ethics & Council Operations Committee will meet on Tuesday, December 11, 2012 at 3:00 p.m. and that there will be a Council Work Session on Tuesday, December 11, 2012 at 4:00 p.m. for Ethics Training to comply with the Ethics Ordinance as adopted by Council.

Mr. Miller reported that the Committee of the Whole will meet on Monday, December 3, 2012 at 1:00 p.m. to continue discussions regarding the 2013 annual budget update as well as to discuss items referred to Committee.

Mr. Brady reported that the Health, Human Services & Aging Committee will meet on Thursday, November 29, 2012 at 1:00 p.m.

Mr. Jones reported that the Public Works, Procurement & Contracting Committee will meet on Thursday, December 6, 2012 at 11:00 a.m.

Ms. Simon reported that the Justice Affairs Committee will meet on Friday, December 7, 2012 at 11:30 a.m.

Mr. Schron reported that the Economic Development & Planning Committee will meet on Monday, December 10, 2012 at 3:00 p.m.

18. MISCELLANEOUS BUSINESS

Ms. Simon announced that judging for the Top Dog Essay Contest will take place soon and invited Councilmembers to participate. The award ceremony will be held on Wednesday, December 12, 2012 at the Cuyahoga County Animal Shelter.

Mr. Schron reported on concerts scheduled at the Ameritrust Rotunda and encouraged all to participate.

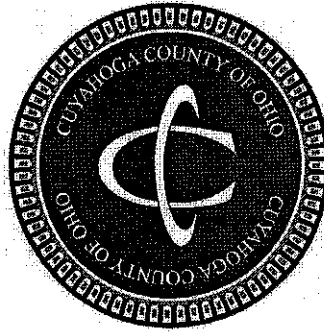
19. PUBLIC COMMENT UNRELATED TO AGENDA

Ms. Mariah Crenshaw addressed Council regarding issues of concern to her relating to the recent death of three year old Emilliano Terry and problems with policies and social workers at the Cuyahoga County Division of Children and Family Services.

Ms. Frances Caldwell addressed Council regarding issues of concern to her relating to a property she purchased that is under foreclosure due to a tax lien.

20. ADJOURNMENT

With no further business to discuss, Council President Connally adjourned the meeting at 6:14 p.m., without objection.



MINUTES
CUYAHOGA COUNTY COUNCIL SPECIAL MEETING
FRIDAY, NOVEMBER 30, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
11:00 AM

1. CALL TO ORDER

The meeting was called to order by Council President Connally at 11:08 a.m.

2. ROLL CALL

Council President Connally asked Clerk Schmotzer to call the roll. Councilmembers Greenspan, Miller, Brady, Germana, Gallagher, Schron, Jones, Rogers, Simon and Connally were in attendance and a quorum was determined. Councilmember Conwell was absent.

A motion was made by Mr. Miller, seconded by Mr. Brady and approved by unanimous vote to excuse Councilmember Conwell from the meeting.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. PUBLIC COMMENT RELATED TO AGENDA

There was no public comment given related to the agenda.

5. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

Council President Connally announced the reasons and process for convening Executive Session.

6. DISCUSSION / EXECUTIVE SESSION

- a) Sale/purchase of real property and matters required to be kept confidential by law (trade secrets and attorney-client privilege).

A motion was made by Mr. Schron, seconded by Mr. Gallagher and approved by unanimous roll-call vote to move to Executive Session for the purpose of discussing the sale/purchase of real property and matters required to be kept confidential by law (trade secrets and attorney-client privilege), and for no other purpose whatsoever. Executive Session was then called to order by Council President Connally at 11:12 a.m. The following Councilmembers were present: Greenspan, Miller, Brady, Germana, Gallagher, Schron, Jones, Rogers, Simon and Connally. The following additional attendees were present: County Executive Edward FitzGerald, County Executive's Chief of Staff Matt Carroll, Director of Law Majeed Makhoulf; Director of Public Works Bonnie Teeuwen; Department of Public Works Transportation Planning Engineer Nichole English; representatives of CBRE; representatives of URS; and Council Chief of Staff Joe Nanni, Legislative Budget Advisor Trevor McAleer, Research & Policy Analyst Kahlil Seren and Clerk of Council Jeanne Schmotzer. At 12:42 p.m., Executive Session was adjourned, without objection, and Council President Connally then reconvened the special meeting.

7. MISCELLANEOUS BUSINESS

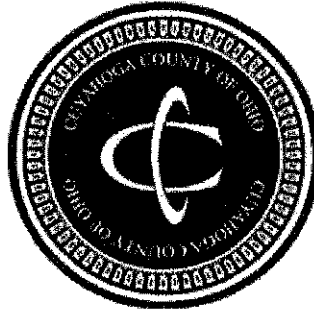
Mr. Germana requested that a meeting be scheduled to hear a presentation by the Northeast Ohio Sustainable Communities Consortium regarding the findings of a sustainability and land use study for the 12-County Northeast Ohio Region, which includes Cuyahoga County. After discussion, it was decided to schedule a Council Work Session sometime in the near future.

8. PUBLIC COMMENT UNRELATED TO AGENDA

There was no public comment given unrelated to the agenda.

9. ADJOURNMENT

With no further business to discuss, Council President Connally adjourned the meeting at 12:45 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
MONDAY, DECEMBER 3, 2012
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM

1. CALL TO ORDER

At the request of Council President Connally, the meeting was called to order by Councilmember Miller, Chair of the Finance & Budgeting Committee, at 1:09 p.m.

2. ROLL CALL

Chairman Miller asked Clerk Schmotzer to call the roll. Committee members Miller, Brady, Germana, Schron, Conwell, Jones, Simon, Greenspan and Connally were in attendance and a quorum was determined. Committee member Rogers entered the meeting after the roll call was taken. Committee member Gallagher was absent from the meeting.

A motion was then made by Ms. Connally, seconded by Mr. Schron and approved by unanimous vote to excuse Mr. Gallagher from the meeting.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comment was given related to the agenda.

4. APPROVAL OF MINUTES

a) November 27, 2012

A motion was made by Mr. Schron, seconded by Mr. Brady and approved by unanimous vote to approve the minutes of the November 27, 2012 Committee of the Whole meeting.

5. ITEMS REFERRED TO COMMITTEE

- a) R2012-0232: A Resolution adopting the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013, and declaring the necessity that this Resolution become immediately effective.

Chairman Miller asked Clerk Schmotzer to read Resolution No. R2012-0232 into the record, after which he gave a brief statement regarding 5 proposed amendments to the 2013 budget update.

Mr. Greenspan gave a brief statement regarding proposed amendment 1 to insert a new Section 3 into the legislation as follows: "SECTION 3. The annual appropriation for the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board of Cuyahoga County is specifically dedicated to provide funding for programmatic expenses for mental health and alcohol and other drug addiction services and shall not be utilized for administrative expenses of the ADAMHS Board." and to renumber subsequent sections of the legislation. Discussion ensued. On a motion by Mr. Greenspan with a second by Mr. Brady, amendment 1 was considered and approved by unanimous vote.

Mr. Brady gave a brief statement regarding proposed amendment 2 to "amend the schedule of appropriations to provide an additional one-time appropriation of \$500,000.00 to the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board of Cuyahoga County, subject to the limitations of Section 3 of this Resolution." Discussion ensued. On a motion by Mr. Brady with a second by Mr. Germana, amendment 2 was considered and approved by unanimous vote.

Mr. Miller gave a brief statement regarding proposed amendment 3 to "amend the schedule of appropriations to provide an additional appropriation of \$5,000.00 for contractual services for the Office of Homeless Services to provide for a contract with Hands On of Northeast Ohio to conduct the Stand Down Program in 2013." Discussion ensued. On a motion by Mr. Miller with a second by Mr. Germana, amendment 3 was considered and approved by unanimous vote.

Mr. Miller gave a brief statement regarding proposed amendment 4 to "amend the schedule of appropriations to increase the appropriation for personnel expenses for the County Prosecutor's Office by \$742,058.00." Discussion ensued. On a motion by Mr. Greenspan with a second by Mr. Schron an amendment to amendment 4 to change the amount from \$742,058.00 to \$442,058.00 to fund the mortgage fraud unit only and not salary increases for certain unidentified personnel was defeated with Committee members Schron, Simon and Greenspan voting in the affirmative and Committee members Miller, Brady, Germana, Conwell, Jones, Rogers and Connally dissenting. On a motion by Mr. Miller with a second by Mr. Germana, amendment 4 was considered and approved by majority vote with Committee members Miller, Brady, Germana, Schron, Conwell, Jones,

Rogers and Connally voting in the affirmative and Committee members Simon and Greenspan dissenting.

Mr. Miller provided a brief statement regarding proposed amendment 5 to insert a new Section 4 into the legislation as follows: "SECTION 4. The County Executive, in cooperation with the Fiscal Office and the Health and Human Services divisions, shall submit to Council no later than February 19, 2013, proposed amendments to the 2013 Operating Budget for departments and agencies funded through the Health and Human Services Levy and shall submit to Council no later than May 14, 2013, a comprehensive plan for 2014 through 2017 to correct the projected operating deficit in the Health and Human Services Levy Fund by the end of fiscal year 2017." and to renumber subsequent sections of the legislation.

Fiscal Officer Wade Steen and Office of Budget & Management Director Matt Rubino then addressed the Committee regarding Health and Human Services funding issues. Committee members asked questions of Fiscal Officer Steen and Director Rubino, which they answered accordingly. Discussion ensued. On a motion by Mr. Greenspan with a second by Ms. Conwell, an amendment to amendment 5 to change the date from February 19, 2013 to January 15, 2013 for submitting to Council proposed amendments to the 2013 operating budget for departments and agencies funded through the Health and Human Services Levy was defeated with Committee members Conwell, Connally and Greenspan voting in the affirmative and Committee members Miller, Brady, Germana, Schron, Jones, Rogers and Simon dissenting. On a motion by Mr. Miller with a second by Ms. Connally, amendment 5 was considered and approved by unanimous vote.

On a motion by Mr. Schron with a second by Mr. Germana, Resolution No. R2012-0232, as amended, 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 rules.

Mr. Greenspan then suggested that the amount in Section 2 of the legislation, which authorizes the expenditure of Health and Human Services Levy Fund reserves in the amount of \$15,750,587.00, would need to be changed due to the approved amendments. Further discussion ensued. Director Rubino said that he would provide the Clerk with the revised amount.

- b) R2012-0251: A Resolution approving The MetroHealth System Year 2013 Budget, in accordance with Ohio Revised Code Section 339.06(B), with the understanding that the allocation of County funds to the System will be made through adoption of the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013; and declaring the necessity that this Resolution become immediately effective.

Chairman Miller asked Clerk Schmotzer to read Resolution No. R2012-0251 into the record, after which he gave a brief statement regarding the legislation. Discussion ensued. On a motion by Ms. Connally with a second by Mr. Schron, Section 2 of Resolution No. R2012-0251 was amended to transmit a copy of the Resolution to Mark Moran instead of Dr. John Brennan, who recently declined his appointment as President and CEO of The MetroHealth System. On a motion by Mr. Brady with a second by Ms. Connally, Resolution No. R2012-0251, as amended, 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 rules.

- c) R2012-0252: A Resolution amending Resolution No. R2012-0182 dated 9/25/2012, which accepted the rates as determined by the Budget Commission and which authorized the necessary tax levies and certified them to the County Fiscal Officer; to change the General Fund Inside Millage from 0.43 to 0.60 and the General Fund Bond Retirement Inside Millage from 1.02 to 0.85; and declaring the necessity that this Resolution become immediately effective.

Chairman Miller asked Clerk Schmotzer to read Resolution No. R2012-0252 into the record, after which Office of Budget & Management Director Matt Rubino addressed the Committee regarding the necessity to amend the original Resolution. Committee members asked questions of Director Rubino, which he answered accordingly. Discussion ensued. On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2012-0252 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 rules.

6. MISCELLANEOUS BUSINESS

No miscellaneous business was discussed.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss and on a motion by Ms. Connally with a second by Mr. Schron, the meeting was adjourned at 2:48 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0256

Sponsored by: **Council President Connally/Clerk of Council and Director of Law**

A Resolution approving the Charter of County of Cuyahoga, Ohio, as amended through 11/6/2012; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, pursuant to Section 12.10 of the Cuyahoga County Charter, proposed Charter amendments were submitted to the electors of the County of Cuyahoga on November 6, 2012; and,

WHEREAS, on November 27, 2012, the Board of Elections of Cuyahoga County issued the official Certificates of Result of Election on Question or Issue, in which the proposed Charter amendments were approved based on the votes of the electors of the County; and,

WHEREAS, pursuant to the County Charter, Section 12.11, "Following any election at which any amendment to this Charter is adopted, the Clerk of Council, with the approval of the Council and the Director of Law, may prior to any reprinting of this Charter, make such changes therein, including the numbers, titles and arrangement of articles and sections hereof, as may be necessary or desirable to maintain or assure the logical and consistent ordering thereof, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto. The Clerk of Council may, at any time, with the approval of the Council, correct typographical errors appearing in this Charter, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto;" and,

WHEREAS, the Clerk of Council of the County of Cuyahoga certified the correction of various typographical errors and amendments approved by the electors; and,

WHEREAS, the Director of Law approved the correction of various typographical errors and amendments as incorporated by the Clerk of Council; and,

WHEREAS, Exhibit A constitutes the Cuyahoga County Charter with corrected typographical errors and amendments as approved by the electors; 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 entities.

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

SECTION 1. That the Cuyahoga County Council approves the attached Exhibit A as the official Cuyahoga County Charter as amended through November 6, 2012.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution with the attached Exhibit A to the Board of Elections of Cuyahoga County and the Ohio Secretary of State.

SECTION 3. That the Clerk of Council is hereby directed to reprint the herein approved Cuyahoga County Charter as amended through November 6, 2012 and to publish it on the County's website.

SECTION 4. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County entities. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Council President.

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:

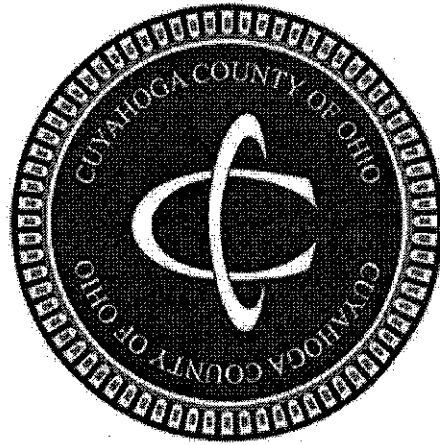
County Council President

Date

Clerk of Council

Date

Journal CC008
December 11, 2012



CHARTER OF COUNTY OF CUYAHOGA, OHIO

**APPROVED BY THE ELECTORS
ON NOVEMBER 3, 2009 AND
EFFECTIVE JANUARY 1, 2010**

**AS AMENDED THROUGH
NOVEMBER 6, 2012**

CHARTER OF CUYAHOGA COUNTY

We, the people of Cuyahoga County, Ohio, desire a reformed County Government to significantly improve the County's economic competitiveness. With it, the taxpayers of Cuyahoga County can have: (1) focused, effective and accountable leadership; (2) job creation and economic growth as a fundamental government purpose, thereby helping the County do a better job of creating and retaining jobs and ensuring necessary and essential health and human services; (3) collaborative leadership with Cleveland, suburbs and others within the public and private sectors; (4) an improved focus on equity for all our communities and citizens; (5) long-term regional and global competitiveness; and (6) significant taxpayer savings by streamlining and eliminating unnecessary elected offices.

Desiring to secure for ourselves and for our successors the benefits of self-determination as to local matters that are afforded by the assumption of home rule powers for this County and the establishment of a county government that provides for the separation of administrative and legislative powers and for a more representative and accountable form of governance for this County, We, the people, adopt this Charter of Cuyahoga County.

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ARTICLE I--CORPORATE POWERS, RIGHTS AND PRIVILEGES

SECTION 1.01 NAME, BOUNDARIES AND POWERS.

The County of Cuyahoga, as its limits now are, or hereafter may be, shall be a body politic and corporate by the name of County of Cuyahoga with all the rights granted by this Charter and by general law.

The County is responsible within its boundaries for the exercise of all powers vested in and the performance of all duties imposed upon counties and county officers by law. In addition, the County may exercise all powers specifically conferred by this Charter or incidental to powers specifically conferred by this Charter and all other powers that the Constitution and laws of Ohio now or hereafter grant to counties to exercise or do not prohibit counties from exercising, including the concurrent exercise by the County of all or any powers vested in municipalities by the Ohio Constitution or by general law.

All such powers shall be exercised and enforced in the manner prescribed by this Charter, or, when not prescribed herein, in such manner as may be provided by ordinance or resolution of the Council. When not prescribed by the Charter or amendments hereto or by ordinance or resolution, such powers shall be exercised in the manner prescribed by general law.

[Effective January 1, 2010]

SECTION 1.02 POWERS LIMITED.

This Charter does not empower the County to exercise exclusively any municipal powers nor to provide for the succession by the County to any property or obligation of any municipality or township without the consent of the legislative authority of such municipality or township. In case of conflict between the exercise of powers granted by this Charter and the exercise of powers by municipalities or townships granted by the Constitution or general law, the exercise of powers by the municipality or township shall prevail. The County shall have power to levy only those taxes that counties are by general law authorized to levy.

[Effective January 1, 2010]

SECTION 1.03 CONSTRUCTION.

The powers of the County under this Charter shall be construed liberally in favor of the County, and the specific mention of particular powers in this Charter shall not be construed as

limiting in any way the general powers granted under this Charter. The rules for statutory construction contained in the Ohio Revised Code shall govern the interpretation of the provisions of this Charter.

[Effective January 1, 2010]

ARTICLE II--ELECTED COUNTY EXECUTIVE

SECTION 2.01 COUNTY EXECUTIVE.

The County Executive shall be the chief executive officer of the County. The County Executive shall first be elected at the 2010 general election and shall hold office for a term of four years commencing on the first day of January 2011. Any candidate for election as County Executive shall be an elector of the County at the time of filing of the declaration of candidacy, shall be nominated and elected in the manner provided for county officers by general law and this Charter and during the entire term of office shall remain an elector of the County. The County Executive shall not, except as authorized by the Council, hold or accept other employment or public office.

[Effective January 1, 2010]

SECTION 2.02 COMPENSATION.

The initial salary of the County Executive shall be one hundred seventy-five thousand dollars per year. The salary may be changed by ordinance at any time before a primary election for the office of County Executive, but no change shall be effective until the commencement of the ensuing term.

[Effective January 1, 2010]

SECTION 2.03 POWERS AND DUTIES.

The County Executive shall have all the powers and duties of an administrative nature under this Charter and such powers and duties of an administrative nature, except as otherwise provided herein, as are vested in or imposed upon boards of county commissioners by general law. Such powers and duties include, but are not limited to, the following:

(1) To appoint, suspend, discipline and remove all County personnel, including those appointive officers provided for in Article V hereof and except those who, as provided by

general law, are under the jurisdiction of officers, boards, agencies, commissions and authorities of the County other than the board of county commissioners, and except those who are appointed by the Council pursuant to Section 3.09(1) of this Charter or by the Prosecuting Attorney.

(2) To appoint, subject to the confirmation by the Council, and remove County directors and officers and members of boards, agencies, commissions and authorities as are or may hereafter be created by or pursuant to this Charter, and such officers and members of boards, agencies, commissions and authorities as are provided by general law to be appointed by boards of county commissioners. If the Council shall fail to act on the question of such an appointment by the County Executive within thirty days of the date that the County Executive submits such appointment to the Council for its consideration, that appointment shall be deemed confirmed without further action by the Council. The County Executive and the Council shall use good faith efforts to reflect the diversity of the people of the County in appointing such officers and members.

(3) To advocate for the interests of the County with other levels of government and to advocate for and promote cooperation and collaboration with other political subdivisions.

(4) To approve or veto any ordinance or resolution as provided in Section 3.11 of this Charter.

(5) To serve, in person or by his or her delegate, as a member of the County Budget Commission and of the County Board of Revision.

(6) To execute contracts, conveyances and evidences of indebtedness on behalf of the County.

(7) To attend meetings of the Council and take part in the discussion of all matters before the Council.

(8) To introduce ordinances and resolutions for consideration by the Council and otherwise to make recommendations for actions to be taken by the County.

(9) To submit to the Council prior to the beginning of each biennium, a proposed operating budget for the upcoming biennium, which shall contain at least the following:

- (a) A statement of estimated revenues from all sources, including fund balances from the preceding biennium;

- (b) A statement of proposed expenditures, shown by department, office, agency, authority, board and commission, and by activity, character and object;
- (c) A schedule of estimated revenues and proposed expenditures for each County department, office, agency, authority, board and commission, on a monthly basis; and
- (d) A summary of the contents of the proposed operating budget.

(10) To submit to the Council prior to the beginning of each biennium a capital improvements program, which shall contain at least the following:

- (a) The capital improvements scheduled for, or proposed to be undertaken within that biennium, along with the estimated cost of each improvement and the proposed or established method of financing;
- (b) A summary of the detailed contents of the program for the current biennium; and
- (c) The capital improvements projected for the five years next succeeding the current biennium.

(11) To submit a written message to the Council accompanying the proposed operating budget and capital improvements program explaining the budget both in fiscal terms and in terms of work to be done, outlining the proposed financial policies of the County for the current biennium and describing the important features of the budget. The message shall include any proposals for major changes in financial policies and in expenditures, appropriations and revenues as compared with the preceding biennium and the reasons for such proposals, and an itemization and explanation of each proposed capital improvement.

(12) To conduct collective bargaining regarding wages and compensatory benefits with any recognized employee bargaining unit, in conjunction with the Human Resource Commission, and administer uniform personnel procedures for all County employees.

(13) To submit to the Council annually a five-year financial forecast for the general operating funds of the County.

(14) To employ and supervise such number of deputies, assistants and employees as shall be reasonably necessary to assist the County Executive in carrying out the duties of the office.

[Effective January 1, 2010; Article II, Sections 2.03(9), (10) and (11) amended by the electors on November 6, 2012]

SECTION 2.04 VACANCY.

In the event the office of the County Executive becomes vacant by reason of death, resignation, removal from office, failure to remain an elector of the County or for any other reason, the President of Council shall succeed to the office of County Executive on an interim basis. If a vacancy occurs in the first or second year of a four-year term, the interim succession shall be for a period until the next countywide general election, at which time the position shall be filled for the remainder of the principal term. If a vacancy occurs in the third or fourth year of a four-year term, the interim succession shall extend until the next countywide general election, at which time the position shall be filled for the next four-year term. The interim succession of the President of Council to the office of County Executive as provided herein shall create a vacancy in the membership of County Council and in the position of President of Council. Upon the occurrence of a vacancy in the position of President of Council, the Vice-President of Council shall assume the position of President, and the Council shall elect a member to serve as Vice-President. The Council seat vacated by the former Council president shall be filled in the manner described herein.

[Effective January 1, 2010]

SECTION 2.05 INVESTIGATIONS BY COUNTY EXECUTIVE.

The County Executive may, at any time and without notice, cause the administrative affairs or the official acts and conduct of any official or employee of any County office, department or agency over which the Executive has authority to be examined. The County Executive, or any person appointed by the Executive to conduct such an examination, shall have the same power to take testimony, administer oaths and compel the attendance of witnesses and the production of papers, books and evidence and refer witnesses to the Prosecuting Attorney to be punished for contempt as is conferred upon Council by this Charter. Subpoenas may not be issued pursuant to this section except by resolution adopted by a two-thirds vote of Council.

[Effective January 1, 2010]

ARTICLE III--THE COUNCIL

SECTION 3.01 ELECTION.

The Council shall be the legislative authority and taxing authority of the County and a co-equal branch of the County government with the executive branch. It shall consist of eleven members, who shall be nominated and elected as provided in this Charter and in the manner

provided by general law for county officers. During their terms in office, Council members shall remain electors of the County and shall not hold or accept any other County office or be employed by the County and shall serve in a part-time capacity.

[Effective January 1, 2010]

SECTION 3.02 TERM OF OFFICE.

At the general election in 2010, the members of the Council shall be elected, one member from each of the eleven districts, six of such members for four-year terms and five of such members for two-year terms. Beginning with the 2012 general election, the term for each member of Council shall be four years. The term of office for all Council members shall begin on January 1 next following their election.

[Effective January 1, 2010]

SECTION 3.03 RESIDENCY REQUIREMENT.

A Council candidate shall have been an elector of the County for at least two years immediately prior to filing of a declaration of candidacy or appointment to fill a vacancy and shall also have been a resident of the district he or she wishes to serve for at least thirty days immediately prior to filing of candidacy or appointment to fill a vacancy. Once elected or appointed, Council members shall reside within the County, and members elected from districts shall reside within their respective districts, during the tenure of their terms.

[Effective January 1, 2010]

SECTION 3.04 COUNCIL DISTRICTS.

(1) **Initial Districts.** The eleven districts from which the members of the Council shall be elected at the November 2, 2010 general election are described in detail in Appendix A, which is attached to this Charter and made a part hereof.

(2) **Redistricting.** Immediately following each decennial Federal census commencing with the census of 2010, the Council shall appoint five electors of the County, not more than three of whom shall be members of the same political party and none of whom shall hold public office or be an officer of a political party, who shall constitute a Council Districting Commission. The Commission shall, not later than one hundred twenty days following its appointment, prepare and certify to the Board of Elections of Cuyahoga County a detailed apportionment of the

Council districts in accordance with the principles provided for in this section. The County Executive shall provide for the Commission such facilities and assistance as shall be required for the Commission to carry out its duties as provided for herein. That apportionment shall be completed by the same date as the apportionment for the Ohio General Assembly and shall be effective for the first regular County election thereafter.

(3) Principles for Establishing District Boundaries. All districts shall be of substantially equal population, compact and composed of contiguous territory and formed by combining existing areas of governmental units, giving preference, in the order named, to townships, municipalities and city wards and precincts. Precincts shall not be divided for the purpose of creating Council districts. To the degree allowable by federal and state law, consideration will be given to district boundaries that broaden the opportunities for historically under-represented and minority communities to elect representatives to the Council. The Council may establish additional criteria for the Council Districting Commission to use for the purpose of drawing district boundaries, in order to achieve a government that is effective, efficient, and at the same time, accountable, responsive, and fairly representative, as long as such criteria do not conflict with the Constitution of the United States of America, the Constitution of the State of Ohio and applicable federal or state law.

[Effective January 1, 2010]

SECTION 3.05 COUNCIL VACANCIES.

When a vacancy occurs in a Council position, precinct committee members of the same political party and from the same district as the vacating member shall choose a replacement within thirty days of the occurrence of the vacancy. If the precinct committee members fail to make the appointment in the allotted time, the Council shall have thirty days to make the appointment. If the Council fails to make the appointment, the County Executive shall make the appointment.

[Effective January 1, 2010]

SECTION 3.06 COUNCIL VACANCIES; NO PARTY AFFILIATION.

When a vacancy occurs in a Council position and the person vacating the position was not a member of a political party with precinct committee members, the Council shall choose a replacement within thirty days of the occurrence of the vacancy. If Council fails to appoint a replacement within thirty days, the County Executive shall make the appointment.

[Effective January 1, 2010]

SECTION 3.07 VACANCIES; LENGTH OF APPOINTMENT.

If a vacancy occurs in the first or second year of a four-year term, the interim appointment shall be for a period until the next countywide general election, at which time the position shall be filled for the remainder of the unexpired term. If a vacancy occurs in the third or fourth year of a four-year term, the interim appointment shall extend until the next countywide general election, at which time the position shall be filled for the next four-year term.

[Effective January 1, 2010]

SECTION 3.08 COMPENSATION.

The initial salary of each Council member shall be forty-five thousand dollars per year. The initial salary of the President of Council shall be fifty-five thousand dollars per year. Those salaries may be changed by ordinance at any time before a primary election for members of the Council, but no change shall be effective until the commencement of the ensuing term. Council members shall be entitled to reimbursement for reasonable and necessary expenses incurred by them in the exercise of their duties.

No former member of Council shall hold any compensated appointive office or employment with the County until one year after the expiration of the term for which the member was elected.

[Effective January 1, 2010]

SECTION 3.09 POWERS AND DUTIES OF THE COUNCIL.

The legislative power of the County, including the power to introduce, enact and amend ordinances and resolutions relating to all matters within the legislative power of the County, is vested in the Council. All powers of the Council shall be exercised by ordinance or resolution and shall include, but not be limited to, the following:

(1) To appoint and provide for the compensation and duties of the Clerk of Council and such other assistants for the Council as a whole as the Council determines to be necessary for the efficient performance of its duties.

- (2) To establish departments, and divisions and sections within departments, under the supervision of the County Executive, and such boards, agencies, commissions, and authorities, in addition to or as part of those provided for in this Charter, as the Council determines to be necessary for the efficient administration of the County.
- (3) To establish procedures under which the County Executive may employ experts and consultants in connection with the administration of the affairs of the County.
- (4) To establish procedures governing the making of County contracts and the purchasing of County supplies and equipment pursuant to competitive bidding.
- (5) 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. Council shall determine by ordinance the beginning and end dates of the biennium.
- (6) To determine which officers and employees shall give bond and to fix the amount and form thereof.
- (7) To provide for the acquisition, construction, maintenance, administration, rental, and leasing of property, including buildings and other public improvements.
- (8) To cooperate or join by contract with any municipality, county, state or political subdivision or agency thereof, for the planning, development, construction, acquisition or operation of any public improvement or facility, or for providing a common service, and to provide the terms upon which the County shall perform any of the services and functions of any other county or any municipality or other political subdivision. In furtherance of such intergovernmental cooperation, the Council may provide for grants or loans to other political subdivisions and public agencies.
- (9) To provide for the procedure for making public improvements and levying assessments for such improvements.
- (10) To require, as necessary, the attendance of any County employee or officer at Council meetings to provide information as may be requested. Except for the purpose of inquiry, the Council and its members shall deal with the administrative service solely through the County Executive. Neither the Council, nor any member thereof, shall give orders to any of the subordinates of the County Executive either in public or in private.

(11) To establish and provide for the administration of a program to provide scholarships, loans, grants and other forms of financial assistance for residents of the County that will enable them to participate in post-secondary education, including vocational education and job training and retraining; for the funding of the program from money determined to be saved by the operation of the County government under this Charter and from other funds of the County, including gifts, grants and donations received for such purpose; and for the conditions for eligibility for participation in the program by individuals and educational institutions.

(12) To establish by ordinance a code of ethics, which shall be in addition to, and not inconsistent with, general law on the subject, which shall guide and inform County officers and employees in the performance of their official duties in a manner that will represent high standards of professionalism and loyalty to the residents of the County and that will avoid conflicts of interest, self-dealing and other violations of the public trust.

No public money of, or under the control of, the County, from whatever source derived, shall be subject to appropriation, application or distribution at the order or direction of any individual member of the Council.

[Effective January 1, 2010; Article III, Section 3.09(5) amended by the electors on November 6, 2012]

SECTION 3.10 ORGANIZATION, RULES AND PROCEDURES.

(1) **Council Officers.** On the first business day of each year following a regular election for members of the Council, the Council shall meet for the purpose of organization and shall elect one of its members as President and one other member as Vice-President each to serve until the election of their successors at the next succeeding organizational meeting. The President shall preside at all meetings of the Council. The Vice President shall preside in case of the absence or disability of the President. The presiding officer shall be entitled to vote on all matters.

(2) **Rules and Records.** The Council shall determine its own rules and order of business. The Clerk of Council shall keep and make available for public inspection at all reasonable times a record of proceedings of the Council in which the vote of each member voting on an ordinance or resolution shall be recorded.

(3) **Written Resolutions and Ordinances.** All legislative action of a general and permanent nature shall be by resolution or ordinance introduced in written or printed form. Each resolution and ordinance shall contain no more than one subject, and that subject shall be clearly expressed in its title.

(4) **Required Readings.** No ordinance or resolution shall be passed or adopted until it has been read, either in full or by title alone, at three different regular Council meetings. The requirement of three readings may be dispensed with by a vote of at least seven members of the Council.

(5) **Adoption by Council.** No action of the Council shall be valid or binding unless adopted by an affirmative vote of at least a majority of the members of the Council. Each ordinance or resolution shall be signed by the presiding officer and promptly presented by the Clerk of Council to the County Executive for approval or disapproval.

(6) **Approval or Disapproval by County Executive.** The County Executive may approve or disapprove the whole or any item of an ordinance or resolution appropriating money, but otherwise the approval or disapproval shall be addressed to the entire ordinance or resolution. If the County Executive approves a measure approved by Council and presented to him or her by the Clerk of Council, the resolution or ordinance shall be signed by the County Executive and returned to the Clerk of Council within ten days after its passage or adoption. If the County Executive does not approve a measure so presented, the County Executive shall return the measure to the Council with his or her written objections within said ten days. Such written objections shall be entered in full in the record of proceedings of the Council. If the County Executive does not return a measure approved by Council and presented to him or her by the Clerk of Council within said ten-day period following its adoption, the measure shall take effect in the same manner as if the County Executive had signed it.

(7) **Reconsideration.** When the County Executive has disapproved an ordinance or resolution, or a part or item thereof, as herein provided, the Council may, not later than its second regular meeting following such disapproval, proceed to reconsider the disapproved measure. If, upon reconsideration, the measure is approved by at least eight members of Council, it shall then take effect as if it had received the approval of the County Executive.

(8) **Effective Dates of Legislation.** Each ordinance or resolution shall take effect in the manner and at the time provided by general law for ordinances or resolutions of cities. Unless a later time is specified therein, each measure designated to become immediately effective shall take

effect upon signature by the County Executive, upon the expiration of the time during which it may be disapproved, or upon its passage after disapproval by the County Executive, as the case may be. Each measure designated to become immediately effective shall contain a statement of the necessity for such action and shall require the affirmative vote of at least eight members of the Council for enactment.

(9) **Publication of Ordinances and Resolutions.** Council shall provide by rule for the procedure for giving notice of the adoption by the Council of ordinances and resolutions of a general and permanent nature. Such method or methods for giving notice shall be such as to enable any interested resident of the County to have prompt access to the text of such legislation.

[Effective January 1, 2010]

SECTION 3.11 INITIATIVE AND REFERENDUM.

The right of initiative and referendum is reserved to the people of the County on all matters that the County may now or hereafter be authorized to control by legislative action, provided that any ordinance or resolution enacted for the following purposes shall not be subject to referendum:

- (a) That appropriates money for any lawful purpose;
- (b) That creates, revises or abolishes departments or provides regulations for their government;
- (c) That authorizes the appointment of employees in any of the departments;
- (d) That authorizes, or that otherwise affects, the issuance of bonds, notes or other debt instruments of the County;
- (e) That authorizes a contract for a public improvement or an expenditure of money which contract is to be made or expenditure is to be made, in whole or in part, from the proceeds of bonds, notes or other debt instruments of the County; and
- (f) That provides for the payment of operating expenses of the County.

The provisions of general law relating to such right applicable to municipalities in effect at the time of the adoption of this Charter shall govern the exercise of such right hereunder, provided that all powers and duties respecting initiative or referendum petitions imposed upon city auditors or village clerks by general law shall be exercised by the Clerk of Council.

[Effective January 1, 2010]

SECTION 3.12 INVESTIGATIONS BY COUNCIL.

The Council or any committee of Council may investigate the financial transactions of any office, department or agency of County government and the official acts and conduct of any County official relating to any matter upon which Council is authorized to act. In conducting such investigations, the Council or any such committee may administer oaths and may, by resolution adopted by vote of at least eight members of Council or of the committee of Council, compel the attendance of witnesses and the production of books, papers and other evidence through the issuance of subpoenas. Subpoenas shall be signed by either the President of Council or the chair of the Council committee seeking a witness's testimony or the production of evidence and shall be served and executed by an officer authorized by law to serve subpoenas and other legal process. In the matter of compelling the attendance of witnesses and the production of evidence, the majority vote of Council, if any, shall take precedence over the vote of a Council committee. If any duly-subpoenaed witness refuses to testify to any facts within the witness's knowledge, or to produce any paper, books, or other evidence in the witness's possession or in the witness's control relating to the matter under inquiry before the Council or any such committee, the Council may refer the matter to the Prosecuting Attorney for the Prosecuting Attorney to cause the witness to be punished as for contempt.

[Effective January 1, 2010]

ARTICLE IV--ELECTED PROSECUTING ATTORNEY

SECTION 4.01 PROSECUTING ATTORNEY: ELECTION, DUTIES AND QUALIFICATIONS.

The Prosecuting Attorney shall be elected, and the duties of that office, and the compensation therefor, including provision for the employment of outside counsel, shall continue to be determined in the manner provided by general law.

[Effective January 1, 2010]

ARTICLE V--APPOINTED OFFICERS

SECTION 5.01 APPOINTMENT; CONFIRMATION BY COUNCIL.

Each of the officers provided for in this Article V shall be appointed by the County Executive, subject to confirmation by Council, and shall serve at the pleasure of the County Executive.

[Effective January 1, 2010]

SECTION 5.02 FISCAL OFFICER: POWERS, DUTIES AND QUALIFICATIONS.

(1) **Powers and Duties.** The Fiscal Officer shall exercise all powers and perform all duties now or hereafter vested in or imposed by general law upon county auditors and county recorders and the powers and duties of clerks of the court of common pleas other than those powers and duties related to serving the operation of the courts, and such other powers and duties not inconsistent therewith as provided herein or by ordinance. The Fiscal Officer shall prepare and maintain the tax maps for the County.

(2) **Boards, Commissions and Committees.** The Fiscal Officer, or his or her designee, shall serve in the place of the county auditor or the county recorder on every board, commission, committee, or any other body upon which a county auditor or county recorder is required or authorized to serve by general law.

(3) **Qualifications.** The Fiscal Officer shall be a certified public accountant and shall have had at least five years' experience in the management of financial matters of political subdivisions.

[Effective January 1, 2010]

SECTION 5.03 MEDICAL EXAMINER: POWERS, DUTIES, AND QUALIFICATIONS.

All powers now or hereafter vested in or imposed upon county coroners by general law shall be exercised by the Medical Examiner. The Medical Examiner shall also have such powers and duties as shall be established by ordinance that are not inconsistent with those provided by general law for county coroners. The Medical Examiner shall be a licensed physician, shall have specialized training in forensic medicine and pathology, and shall have final authority as to determinations concerning medical matters within his or her responsibility. The Medical Examiner may appoint deputies to the Medical Examiner, who shall be designated Deputy Medical Examiners and one of whom may be designated the Chief Deputy Medical Examiner.

[Effective January 1, 2010]

SECTION 5.04 CLERK OF COURTS: POWERS AND DUTIES.

All powers and duties now or hereafter vested in or imposed by general law upon the office of clerk of the court of common pleas relating to serving the operation of the courts shall be exercised and carried out by the appointed Clerk of Courts. The Clerk of Courts shall also have such powers and duties as shall be established by this Charter or by ordinance that are not

inconsistent with those provided by general law for the office of clerk of the court of common pleas.

[Effective January 1, 2010]

SECTION 5.05 DIRECTOR OF PUBLIC WORKS: POWERS, DUTIES AND QUALIFICATIONS.

All powers now or hereafter vested in or imposed upon county engineers and county sanitary engineers by general law shall be exercised and carried out by or at the direction of the Director of Public Works. The Director of Public Works shall also have such powers and duties as shall be established by ordinance that are not inconsistent with those provided by general law. In the event that the Director of Public Works is not a professional engineer and a registered surveyor licensed by the State of Ohio, the Director of Public Works shall employ one or more deputies or assistants who together or separately possess both of those qualifications.

[Effective January 1, 2010]

SECTION 5.06 DIRECTOR OF LAW: POWERS, DUTIES AND QUALIFICATIONS.

The Director of Law shall be the legal advisor to and representative of the County Executive and County Council. The Director of Law shall be an attorney at law in good standing in the State of Ohio and shall have had at least five years' experience in advising or representing political subdivisions in Ohio.

[Effective January 1, 2010]

SECTION 5.07 COUNTY TREASURER: POWERS, DUTIES AND QUALIFICATIONS.

All powers and duties now or hereafter vested in or imposed upon county treasurers by general law shall be carried out by the appointed County Treasurer. The County Treasurer shall also have such powers and duties as shall be established by ordinance that are not inconsistent with those provided by general law. The County Treasurer shall have had at least five years' experience in the management of financial matters for political subdivisions.

[Effective January 1, 2010]

SECTION 5.08 SHERIFF: POWERS, DUTIES AND QUALIFICATIONS.

All powers and duties now or hereafter vested in or imposed upon county sheriffs by general law shall be carried out by the appointed Sheriff. The Sheriff shall possess and continue to

maintain the qualifications provided by general law for the office of county sheriff and in addition shall have had at least five years' experience in law enforcement or in correctional facilities management.

[Effective January 1, 2010]

ARTICLE VI--BOARDS AND COMMISSIONS

SECTION 6.01 BUDGET COMMISSION.

The Budget Commission shall consist of the County Executive, the Fiscal Officer and the Prosecuting Attorney. Members of the Budget Commission may appoint deputies to serve on their behalf. The Budget Commission shall exercise all powers and perform all duties of a county budget commission as prescribed by general law.

[Effective January 1, 2010]

SECTION 6.02 BOARD OF REVISION.

There shall be one or more Boards of Revision, each consisting of three electors of the County. Two members of each board, who shall not be of the same political party, shall be appointed by the Council, and one member shall be appointed by the County Executive, each for a term of three years. Each Board of Revision shall exercise all duties of a county board of revision as prescribed by general law. The Council may provide for compensation for members of a Board of Revision.

[Effective January 1, 2010]

SECTION 6.03 OTHER BOARDS AND COMMISSIONS.

Any board or commission of the County and any joint board or commission in which the County is a participant that is in existence when this Charter becomes effective, but not provided for in this Charter, shall continue to exist until reorganized or discontinued by action of Council, unless its continuance is required by general law.

[Effective January 1, 2010]

SECTION 6.04 SPECIAL BOARDS AND COMMISSIONS.

When 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.

[Effective January 1, 2010]

ARTICLE VII--ECONOMIC DEVELOPMENT

SECTION 7.01 COUNTY ECONOMIC DEVELOPMENT.

The County shall have as a primary responsibility the promotion and enhancement of the economic well-being and prosperity of the County and all of its residents. In furtherance of that purpose, the County shall, as authorized by the Constitution of Ohio, general law, and this Charter and enactments pursuant thereto, develop and implement policies, programs and activities for the expansion and enhancement of economic activity in the County so as to create and preserve jobs and employment opportunities for and available to residents of the County. In furtherance of this purpose, the County shall appropriate money and enter into agreements and otherwise cooperate with officers, agencies, and instrumentalities of the United States of America, the State of Ohio, with other political subdivisions, and with public and private persons, firms and corporations, foundations, and individuals and institutions, and may accept and make gifts, grants, and loans and other economic incentives.

[Effective January 1, 2010]

SECTION 7.02 DEPARTMENT OF DEVELOPMENT.

There shall be a Department of Development, under the direction of the Director of Development, which shall develop, direct and implement programs and activities for carrying out the purposes of this Article VII.

The Department of Development shall coordinate the programs and activities of the officers, departments, agencies, boards and commissions of the County that relate to economic development, including identification of the causes of unemployment and economic underdevelopment among segments of the population and within communities in the County and the development of programs and activities to remedy such conditions.

[Effective January 1, 2010]

SECTION 7.03 DIRECTOR OF DEVELOPMENT: APPOINTMENT AND QUALIFICATIONS.

The Director of Development shall be appointed by the County Executive, subject to confirmation by the Council, and shall report to and serve at the pleasure of, the County Executive. The Director of Development shall have had a demonstrated record of experience and accomplishment, in the public or private sector, or both, in economic development matters.

[Effective January 1, 2010]

SECTION 7.04 ECONOMIC DEVELOPMENT COMMISSION.

There shall be an Economic Development Commission the members of which shall be selected and qualified as follows: One member shall be selected by each of the following: the County Executive; the Council; the mayor of the city of Cleveland; the Cleveland-Cuyahoga Port Authority; the Cuyahoga County Mayors and Managers Association, the Greater Cleveland Partnership, or their respective successors; the Executive Secretary of the North Shore Federation of Labor, or similar officer of a successor organization. One member shall be selected collectively by the nonprofit and educational organizations that are engaged in the promotion of economic development of the County, as shall be designated by the Council. Those members shall select one additional member.

Membership on the Economic Development Commission shall not constitute the holding of office or employment with the County. The members shall serve without compensation, but may be reimbursed for reasonable and necessary expenses incurred in the performance of their duties. Any vacancy in the membership of the Economic Development Commission shall be filled in the same manner as that of the person whose position has been vacated.

The Economic Development Commission shall adopt its own rules and bylaws for its organization and procedures. It shall meet at least quarterly and shall be provided with such facilities and staff assistance as shall be necessary for the Economic Development Council to carry out its duties. The County Executive and the Director of Development shall keep the Economic Development Commission informed of current and anticipated economic development activities and opportunities, except as necessary to preserve confidentiality of such matters as business plans and trade secrets of private parties.

[Effective January 1, 2010]

SECTION 7.05 ECONOMIC DEVELOPMENT PLAN.

The Director of Development, in conjunction with the County Executive and in consultation with the Economic Development Commission, shall prepare and present to the Council by the first day of June of each year a proposed five-year economic development plan for the County, for actions to be carried out by the County itself, and in cooperation with other public and private agencies and organizations, for the purpose of enhancing the prosperity and well-being of the County and its residents and communities. If the Council shall fail to adopt the proposed plan, with such changes as the Council shall deem advisable, within sixty days of its presentation to the Council, the plan shall be deemed to be adopted. The economic development plan shall be reviewed and revised annually in accordance with the foregoing procedures.

[Effective January 1, 2010]

ARTICLE VIII--HEALTH AND HUMAN SERVICES

SECTION 8.01 DEPARTMENT OF HEALTH AND HUMAN SERVICES.

There shall be a Department of Health and Human Services, which shall administer all programs and activities for which the County has or has assumed responsibility for the protection and enhancement of the health, education and well-being of County residents and that are not assigned by general law to other boards, agencies or officials, and shall coordinate its activities and cooperate with such other boards, agencies and officers in order to avoid duplication of services and activities. The Council shall provide by ordinance for such deputies and assistants to the Director of Health and Human Services as shall be conducive to the efficient performance of the duties of the Department of Health and Human Services.

[Effective January 1, 2010]

SECTION 8.02 DIRECTOR OF HEALTH AND HUMAN SERVICES: APPOINTMENT, DUTIES AND QUALIFICATIONS.

The Director of Health and Human Services shall be appointed by the County Executive, subject to confirmation by the Council, and shall be the head of the Department of Health and Human Services. The person so appointed shall have had at least five years' experience in an

upper-level managerial position, in either the public or the private sector, with responsibility for the provision of human services of the kind provided for in this Article VIII.

[Effective January 1, 2010]

ARTICLE IX--COUNTY EMPLOYMENT PRACTICES

SECTION 9.01 HUMAN RESOURCE COMMISSION.

The County Executive, subject to confirmation by the Council, shall appoint the members of a Human Resource Commission, consisting of three electors of the County having experience in personnel matters or personnel administration and who are supportive of equal opportunity considerations. No more than two of the three members of the Human Resource Commission shall be members of the same political party. The Human Resource Commission shall be responsible for administering, for and in cooperation with the officers, agencies, boards and commissions 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 County's human resources policies and systems, including ethics policies for County employees, shall be established by ordinance and shall be administered in such manner as will eliminate unnecessary expense and duplication of effort, while ensuring that persons will be employed in the public service without discrimination on the basis of race, color, religion, sex, national origin, sexual orientation, disability, age or ancestry.

The term of office of each member of the Human Resource Commission shall be six years. The terms shall be staggered so that no term expires within less than two years of the expiration of any other term. The County Executive shall fill a vacancy occurring for an unexpired term in the same manner as a regular appointment.

Of the terms of office for the initial appointees, one shall be appointed for a term of six years, one shall be appointed for a term of four years and one shall be appointed for a term of two years. The County Executive shall nominate the initial appointees to the Human Resource Commission not later than March 1, 2011 and thereafter within thirty days after the occurrence of a vacancy.

No member of the Human Resource Commission shall hold any other public office or public employment with the County. The Council shall establish a per diem compensation for the members of the Human Resource Commission.

The County Executive may remove any member of the Human Resource Commission for inefficiency, neglect of duty or malfeasance in office after notice and public hearing before the Council, provided that eight members of the Council concur.

[Effective January 1, 2010]

SECTION 9.02 AUTHORITY OF HUMAN RESOURCE COMMISSION.

The Human Resource Commission shall have:

- (1) Responsibility for the resolution or disposition of all personnel matters, with authority to appoint hearing officers to hear all employee appeals previously under the jurisdiction of the State Personnel Board of Review;
- (2) Responsibility for administration of countywide compliance with federal and state laws regarding personnel matters for which the County is the reporting unit and for maintenance of records required by such laws;
- (3) Authority to ensure:
 - Pay equity for like positions;
 - Standardization of benefits;
 - Approval of qualifications;
 - Consistent discipline;
 - Training of management in personnel practices;
 - Training of employees in job functions;
 - Training for total quality management;
 - Consistent administration of performance management system;
 - Coordination of recruitment;
 - Compliance with ethics resolutions or ordinances as passed by the Council; and
- (4) Such other functions as may be deemed necessary by the Council for the Human Resource Commission to carry out its mission and purpose.

[Effective January 1, 2010]

SECTION 9.03 CLASSIFICATION.

The Human Resource 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. The classification system shall include the employees of the offices listed in Article V of this Charter, as well as those of the County Executive and County Council except those employees in positions designated as unclassified by general law. The classification system shall, to the extent permitted by the Ohio Constitution, include the employees of all offices, officers, agencies, departments, boards, commissions or other public bodies, other than separate political subdivisions, that are supported in whole or in part from taxes levied, or other financial assistance provided, by the County.

[Effective January 1, 2010]

SECTION 9.04 APPOINTING AUTHORITIES.

The County Executive and the officers, offices, agencies, departments, boards and commissions and other public bodies, who under this Charter or under general law are authorized to employ persons in the service of the County, shall be appointing authorities. Persons interested in employment with the County shall make application to the Department of Human Resources. No appointing authority shall appoint a person to fill a vacancy in the classified service who does not meet the qualifications for that position approved by the Human Resource Commission. All Appointing Authorities shall strive in making appointments in both the classified and the unclassified service to ensure that the diversity of the population of the County is reflected in the persons who are employed by the County.

[Effective January 1, 2010]

SECTION 9.05 DEPARTMENT OF HUMAN RESOURCES.

There shall be a Department of Human Resources, which shall serve under the direction of and perform such functions on behalf of the Human Resource Commission as the Commission shall prescribe.

[Effective January 1, 2010]

ARTICLE X--PURCHASING

SECTION 10.01 DEPARTMENT OF PURCHASING.

There shall be a Department of Purchasing under the direction of the County Executive, which shall be responsible, except as otherwise provided by this Charter or by ordinance, and to the extent permitted by the Ohio Constitution, for the purchase of goods and services required by all offices, officers, agencies, departments, boards, commissions or other public bodies, other than separate political subdivisions, that are supported in whole or in part from taxes levied, or other financial assistance provided by the County.

[Effective January 1, 2010]

ARTICLE XI--INTERNAL AUDITING

SECTION 11.01 COUNTY AUDIT COMMITTEE.

The County Audit Committee shall provide internal auditing to assist the County Executive, Fiscal Officer, the Council, and other county officers and departments, institutions, boards, commissions, authorities, organizations, and agencies of the County government funded in whole or in part by County funds in providing taxpayers of the County with efficient and effective services. The County Audit Committee shall consist of the Fiscal Officer, who shall serve as chair of the committee, the County Executive, the President of Council and two residents of the County appointed by the County Executive and confirmed by Council for terms ending one year and two years, respectively, following the end of the term of the office of the then County Executive. Upon a vacancy of an appointed position on the County Audit Committee, the County Executive shall appoint a replacement to fill the incomplete term, subject to confirmation by Council. An appointed member of the County Audit Committee may be removed by a vote of a majority of the County Audit Committee, subject to the approval of County Council. The County Audit Committee shall meet at least quarterly and shall oversee internal and external audits.

[Effective January 1, 2010; Article XI, Section 11.01 amended by the electors on November 6, 2012]

SECTION 11.02 DEPARTMENT OF INTERNAL AUDITING.

There shall be a Department of Internal Auditing, which shall serve under the direction of, and perform such functions on behalf of, the County Audit Committee as the Committee shall prescribe.

[Effective January 1, 2010]

SECTION 11.03 DIRECTOR OF INTERNAL AUDITING: APPOINTMENT, DUTIES AND QUALIFICATIONS.

The Director of Internal Auditing shall be the head of the Department of Internal Auditing. The Director of Internal Auditing shall be a Certified Internal Auditor or member of the Institute of Internal Auditors or a similar successor organization and shall be subject to, and follow at all times, the Code of Ethics for Certified Internal Auditors or a similarly recognized code of ethics established by the Institute of Internal Auditors or a similar successor organization. The County Audit Committee shall recommend to the Council one or more candidates for appointment as the Director of Internal Auditing. The Council shall make the appointment, which shall be for a term that expires on June 30, 2016. Thereafter, the term of the Director of Internal Auditing shall be for four years commencing on July 1, 2016, with subsequent terms commencing every four years on the first day of July. In the case of a vacancy prior to the end of the appointed term of the Director of Internal Auditing, the County Audit Committee shall recommend to the Council one or more candidates for appointment as Director of Internal Auditing to fill the incomplete terms. The Director of Internal Auditing may be dismissed by the Council for cause, following a hearing at which the Director of Internal Auditing shall have had the opportunity to be represented by counsel and to present his or her case for retention in office. The Director of Internal Auditing shall interview and make recommendations for the hiring of staff for the Department of Internal Auditing to the County Audit Committee, which shall approve or reject such recommendations.

[Effective January 1, 2010; Article XI, Section 11.03 amended by the electors on November 6, 2012]

SECTION 11.04 AUTHORITY OF DEPARTMENT OF INTERNAL AUDITING.

The Department of Internal Auditing shall:

- (1) Prepare its annual budget and the work program for the Department of Internal Auditing;

(2) Develop a schedule of department audit fees, which shall be billed to each department as it is audited;

(3) Guide the internal audit process through employment of:

(a) Government Auditing Standards, United States General Accounting Office developed by the Comptroller General of the United States; and

(b) Professional Standards of the Institute of Internal Auditors, American Institute of Certified Public Accountants, generally accepted auditing standards or generally accepted successor to such standards;

(4) Prepare a preliminary financial and performance auditing report for the department being audited; and

(5) Perform any other duties or responsibilities prescribed by the County Audit Committee.

[Effective January 1, 2010]

ARTICLE XII--GENERAL PROVISIONS

SECTION 12.01 EFFECTIVE DATE OF CHARTER.

The effective date of this Charter shall be January 1, 2010 except as otherwise provided herein with respect to particular officers, offices or functions.

[Effective January 1, 2010]

SECTION 12.02 REMOVAL OF ELECTED OFFICIALS BY RECALL.

The County Executive, a member of the Council, and any other elected County officer may be removed from office by recall. The procedure to effect such removal shall be as follows:

(1) A petition signed by qualified electors demanding the election of a successor to the person sought to be removed shall contain a general statement, in not more than two hundred words, of the grounds upon which removal is sought. In seeking removal of the County Executive, the Prosecuting Attorney, or a member of Council, such petition must be signed by qualified electors of the County equal in number to at least ten percent of the number of votes cast for the office of County Executive at the next preceding County election. In seeking removal of a

member of Council, such petition must be signed by qualified electors of that member's district equal in number to at least twenty percent of the number of votes cast in that district for the office of County Executive at the next preceding County election for that office.

(2) Petition papers shall be procured only from the Clerk of Council, who shall keep a sufficient number on file for the use as provided by this section. Prior to the issuance of such petition papers, an affidavit shall be made by one or more qualified electors of the County and filed with the Clerk of Council, stating the name and office of the official sought to be removed. The Clerk of Council, upon issuing any such petition paper, shall enter in a record to be kept in his or her office the name of the elector to whom the petition paper was issued, the date of such issuance and the number of papers issued. The Clerk of Council shall certify upon each petition paper the name of the elector to whom it was issued and the date of issuance. No petition paper so issued shall be accepted as part of a petition unless it bears the certificate of the Clerk of Council and unless it is filed as provided in this section.

(3) The petition shall be addressed to the Council. With each signature shall be stated the place of residence of the signer, giving the street and number and ward and precinct. The signatures need not all be on one paper. One of the circulators of every such paper shall sign an affidavit stating that each signature on the paper is the genuine signature of the person whose name it purports to be. All such papers for the removal of any one official shall be fastened together and be filed as one instrument within thirty days after the filing with the Clerk of Council of the affidavit stating the name and office of the official sought to be removed. The Clerk of Council, within ten days after the filing of such petitions, shall determine the sufficiency of such petition and attach a certificate showing the result of his or her examination. The petition shall contain the name of a person designated to receive the petition in the case it is returned by the Clerk of Council for insufficiency. If the Clerk of Council shall certify that the petition is insufficient, he or she shall set forth in the certificate the particulars in which the petition is defective, and shall return a copy of the certificate to the person designated in such petition to receive it.

(4) A recall petition so returned may be amended at any time within twenty days after the certification of insufficiency by the Clerk of Council, by filing a supplementary petition upon additional petition papers, issued, signed and filed as provided in this section for the original petition. The Clerk of Council shall, within ten days after such amended petition is filed, make an examination of the amended petition and if his or her certificate shall show the same to be still insufficient, he or she shall return it to the person designated in such petition to receive it, without prejudice, however, to the filing of a new petition.

(5) If the Clerk of Council shall determine that the petition or amended petition is sufficient, he or she shall at once submit the petition with his or her certificate to the Council and forthwith notify the official sought to be recalled of such action. If the official whose removal is sought shall not resign within five days after such notice, the Council shall thereupon by order fix a day for holding a recall election. Such election shall be held not less than forty nor more than sixty days after the petition has been submitted to the Council by the Clerk of Council. If possible, the recall election shall take place at the time of any county general, primary or special election that is to be held within such period.

(6) The Clerk of Council shall transmit a duly certified copy of such order to the Cuyahoga County Board of Elections or to any successor officer or agency having responsibility for the conduct of elections in the County. The election authorities shall publish notice and make all arrangements necessary for holding an election. The election shall be conducted and the result returned and declared in all respects, as are the results of County general elections.

(7) Each ballot at such election shall have printed upon it the following question: "Shall (name of person) be removed from the office of (name of office) by recall?" Immediately beside said propositions shall be a space where electors may vote for or against such proposition.

(8) If a majority of the votes cast on the question of recalling an elected official shall be against the recall, the elected official shall continue in office for the remainder of his or her unexpired term but subject to recall as before. If a majority of such votes were for the recall, the elected official shall be deemed removed from office upon the announcement of the official result of the election.

(9) When a person is removed from office by recall, the vacancy will be filled in accordance with the provisions of this Charter and general law.

[Effective January 1, 2010]

SECTION 12.03 FORFEITURE OF OFFICE.

A County elected official shall forfeit that office if the officer

(1) Lacks at any time during the term of office any qualification for the office prescribed by this Charter or by general law to the extent applicable under this Charter;

- (2) Knowingly violates any express prohibition of this Charter, including Section 12.04 hereof;
- (3) Is convicted of any felony or of any crime involving moral turpitude; or
- (4) In the case of a member of Council, fails to attend three consecutive regular meetings of the Council without being excused by the Council.

[Effective January 1, 2010]

SECTION 12.04 REPORTING OF OFFERS TO INFLUENCE OFFICIAL ACTION.

Any elected or appointed County officer who receives or who has specific and personal knowledge of any offer by any person of anything of value to be given to a County officer or employee for the purpose of influencing such officer or employee in the performance of such officer's or employee's official duties shall promptly report the matter to a law enforcement officer or agency believed by the reporting officer or employee to have jurisdiction or responsibility concerning the matter. Such officer or employee shall fully cooperate in any investigation of and any resulting prosecution or action relating to the matter.

[Effective January 1, 2010]

SECTION 12.05 MEETINGS OF GOVERNMENTAL BODIES TO BE PUBLIC.

All meetings of the Council and any committee, board, commission, agency or authority of the County, as well as any similar body created by this Charter or by the Council, shall be open to the public as provided by general law.

[Effective January 1, 2010]

SECTION 12.06 RECORDS OF GOVERNMENTAL BODIES TO BE PUBLIC.

Records of the County shall be open to the public as provided by general law.

[Effective January 1, 2010]

SECTION 12.07 EQUAL OPPORTUNITY.

It shall be the policy of the County that

- (1) All officers and members of boards, agencies, commissions and authorities appointed by the County Executive, the Council or other County elected officials;
- (2) All members of each Charter Review Commission; and

(3) All County employees

shall be appointed, employed, promoted, and compensated without regard to their race, color, religion, sex, national origin, sexual orientation, disability, age, or ancestry.

[Effective January 1, 2010]

SECTION 12.08 EMPLOYEE RIGHTS.

Employees of the County and its offices, agencies and departments shall have the right to organize and to engage in collective bargaining as provided by general law. Wages paid under construction contracts entered into by the County and its offices, agencies and departments shall be paid in accordance with general laws pertaining to payment of prevailing wages.

[Effective January 1, 2010]

SECTION 12.09 CHARTER REVIEW COMMISSION.

Commencing in September 2012, in September 2017, and at intervals of ten years thereafter, the County Executive, with the confirmation of the Council, shall appoint a Charter Review Commission consisting of nine electors of the County, no more than five of whom may be of the same political party, and no more than two of whom may be an officer or employee of the County. Appointment to the Charter Review Commission shall be for a term of one year. Members of the Charter Review Commission shall serve without pay and shall serve on no more than three consecutive Charter Review Commissions, unless such service is within a ten-year period. The Council shall establish rules and procedures for the operation of the Charter Review Commission and the County Executive shall provide the Commission necessary staff services.

The initial Charter Review Commission shall include in its deliberations consideration of changes in this Charter for the purpose of providing more effective representation of indigent defendants, for adequate funding and support for the operation of the office of the County public defender, and for the appropriate method for selection of the County public defender.

The Charter Review Commission may propose to the Council such amendments to this Charter as it shall deem appropriate. The final report of each Charter Review Commission, which shall include all proposed charter amendments and a summary of the Commission's activities, shall be transmitted to the Council for consideration by the first day of July following the formation of the Charter Review Commission. The Council shall vote within sixty days after the proposals

are received on whether or not to submit the proposals to the electors at the next general election held more than sixty days after its vote on the proposed amendments.

[Effective January 1, 2010]

SECTION 12.10 CHARTER AMENDMENTS.

Proposed amendments to this Charter shall be submitted to the electors of the County in the manner provided for by the Ohio Constitution.

[Effective January 1, 2010]

SECTION 12.11 REARRANGEMENT, REPRINTING OF, AND CORRECTION OF TYPOGRAPHICAL ERRORS IN, THE CHARTER.

Following any election at which any amendment to this Charter is adopted, the Clerk of Council, with the approval of the Council and the Director of Law, may prior to any reprinting of this Charter, make such changes therein, including the numbers, titles and arrangement of articles and sections hereof, as may be necessary or desirable to maintain or assure the logical and consistent ordering thereof, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto. The Clerk of Council may, at any time, with the approval of the Council, correct typographical errors appearing in this Charter, but no such change shall in any way affect the substance or meaning of this Charter or any part thereof or amendment thereto.

[Effective January 1, 2010]

SECTION 12.12 SEVERABILITY.

The various provisions of this Charter are intended to be severable, and the invalidity of one or more of such provisions shall not affect the validity of the remaining provisions.

[Effective January 1, 2010]

ARTICLE XIII--TRANSITION TO CHARTER GOVERNMENT

SECTION 13.01 OFFICES ABOLISHED.

As of the date when any officer elected or appointed pursuant to this Charter assumes an office that succeeds to the powers and duties of a predecessor office, the corresponding

predecessor office is abolished, and the duties of those officers shall be assumed by the respective officers as provided herein.

[Effective January 1, 2010]

SECTION 13.02 INITIAL ELECTION OF COUNTY OFFICERS.

No primary election shall be held in 2010 for any elected office that is abolished pursuant to this Charter. The primary election for the nomination of County officials to be elected at the November 2010 general election shall be held on the first Tuesday after the first Monday in September 2010. That primary election shall be conducted in the manner provided by general law for primary elections for the nomination of county elected officials, provided that filing deadlines and other matters of time relating to a primary election, including those relating to declarations of candidacy for nonpartisan candidates, shall be adjusted as necessary relative to the primary date provided for in this section. The initial terms of the six members elected from Council Districts 1, 3, 5, 7, 9, and 11 shall be for four years, and the initial terms for the members elected from Districts 2, 4, 6, 8, and 10 shall be for two years.

[Effective January 1, 2010]

SECTION 13.03 OFFICERS AND EMPLOYEES.

(1) **Rights and Privileges Preserved.** Nothing in this Charter except as otherwise specifically provided shall affect or impair the rights or privileges of persons who are County officers or employees at the time of its adoption.

(2) **Continuance of Office or Employment.** Except as specifically provided by this Charter, if at the time this Charter takes effect a County administrative officer or employee holds any office or position that is or can be abolished by or under this Charter, he or she shall continue in such position until the taking effect of some specific provision under this Charter directing that he or she vacate the office or position.

(3) **Human Resource System.** An employee holding a County position at the time this Charter takes full effect who was serving in that same or a comparable position at the time of its adoption shall not be subject to competitive examination as a condition of continuing in the same position, but in all other respects shall be subject to the provision of this Charter and ordinances and regulations enacted pursuant to this Charter relating to the human resource system.

[Effective January 1, 2010]

SECTION 13.04 DEPARTMENTS, OFFICES AND AGENCIES.

(1) **Transfer of Powers.** If a County department, office or agency is abolished by this Charter, or if a portion of the powers and duties of a department, office or agency is transferred hereby to another department, office or agency, such powers and duties shall be transferred to the County department, office or agency designated in this Charter, or, if this Charter makes no provision therefor, as designated by ordinance.

(2) **Property and Records.** All property, records and equipment of any department, office or agency in existence when this Charter becomes effective shall be transferred to any department, office or agency that assumes its powers and duties as provided herein, but, in the event that the powers or duties are to be discontinued or divided between such entities or in the event that any conflict arises regarding any such transfer, such property, records or equipment shall be transferred to the department, office or agency designated by the Council in accordance with this Charter.

[Effective January 1, 2010]

SECTION 13.05 PENDING MATTERS.

All rights, claims, orders, contracts and legal administrative proceedings shall continue except as modified pursuant to this Charter, and in each case shall be maintained, carried out or dealt with by the County department, office or agency as shall be appropriate under this Charter.

[Effective January 1, 2010]

SECTION 13.06 LAWS IN FORCE.

All County resolutions, orders and regulations that are in force when this Charter becomes fully effective are repealed to the extent that they are inconsistent or interfere with the effective operation of this Charter or of ordinances or resolutions enacted pursuant hereto. To the extent that general law permits, all laws relating to or affecting the County or its officers, agencies, departments or employees that are in force when this Charter becomes fully effective are superseded to the extent that they are inconsistent or interfere with the effective operation of this Charter or of ordinances or resolutions enacted pursuant hereto.

[Effective January 1, 2010]

SECTION 13.07 TRANSITION ADVISORY GROUP.

The Board of County Commissioners, not later than March 2010, shall designate three senior administrative officials of the County to act as a Transition Advisory Group, which shall develop recommendations for the orderly and efficient transition to the operation of the County government under the provisions of this Charter and shall work with the newly elected County officials. The Board of County Commissioners shall provide necessary facilities and support for the Transition Advisory Group and shall make provision in the budget of the County for the salaries of the elected officers who are to take office in January 2011 and for such other matters as shall be necessary and practicable to provide for the transition. All County officials and employees shall cooperate with the Transition Advisory Group by providing such information and documents as the Transition Advisory Group shall request in connection with the performance of its duties under this section and shall use their best efforts to assist the newly elected County officials and their designees and representatives in implementing the transition.

[Effective January 1, 2010]

APPENDIX A INITIAL COUNCIL DISTRICTS

District 1: The cities of Bay Village, Fairview Park, North Olmsted, Rocky River, and Westlake, and Olmsted Township, all except Precinct D

District 2: The cities of Brook Park, Lakewood, and city of Cleveland Wards 18 and 19

District 3: The city of Cleveland, Wards 13, 14, 15, 16, and 17

District 4: The cities of Brooklyn, Parma, Parma Heights, Seven Hills, and the village of Linndale

District 5: The cities of Berea, Middleburg Heights, North Royalton, Olmsted Falls, and Strongsville, and Olmsted Township Precinct D

District 6: The cities of Brecksville, Broadview Heights, Highland Heights, Independence, Mayfield Heights, Pepper Pike, and Solon, and villages of Bentleyville, Brooklyn Heights, Chagrin Falls, Cuyahoga Heights, Gates Mills, Glenwillow, Hunting Valley, Mayfield, Moreland Hills, Newburgh Heights, Oakwood, Valley View, and Walton Hills, and Chagrin Falls Township.

District 7: The city of Cleveland Wards 3, 7, 8, 9, and 12.

District 8: The city of Cleveland Wards 2, 5, and 6, and the cities of Garfield Heights and Maple Heights

District 9: The cities of Bedford, Bedford Heights, Cleveland Wards 1 and 4, Shaker Heights, and Warrensville Heights, and the villages of Highland Hills, North Randall, Orange, and Woodmere

District 10: The cities of Cleveland Wards 10 and 11, East Cleveland and Cleveland Heights, and the village of Bratenahl

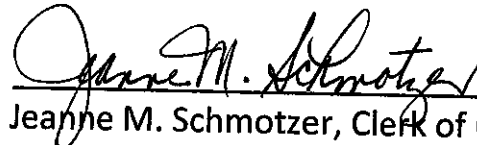
District 11: The cities of Beachwood, Euclid, Lyndhurst, Richmond Heights, South Euclid, and University Heights

All Cleveland wards are as established by Ordinance No. 370-09 and Ordinance No. 417-09 enacted by the Cleveland City Council on March 23, 2009, and March 30, 2009, respectively.

[Effective January 1, 2010]

CERTIFICATION OF NOVEMBER 6, 2012 CHARTER AMENDMENTS

I, Jeanne M. Schmotzer, Clerk of Council of the County of Cuyahoga, Ohio, do hereby certify that, pursuant to Section 12.11 of the Charter, I have corrected various typographical errors and incorporated amendments approved by the electors on November 6, 2012.



Jeanne M. Schmotzer, Clerk of Council

11/29/2012

Date

I, Majeed G. Makhlof, Director of Law of the County of Cuyahoga, Ohio, do hereby approve the correction of various typographical errors and amendments as incorporated by the Clerk of Council, pursuant to Section 12.11 of the Charter.



Majeed G. Makhlof, Director of Law

11/29/2012

Date

County Council of Cuyahoga County, Ohio

Ordinance No. O2011-0053

Sponsored by: Councilmembers Brady, Gallagher, Miller, Connally, Germana, Rogers, Jones and Simon and County Executive FitzGerald	An Ordinance establishing a Department of Consumer Affairs and the powers and duties of the Director of Consumer Affairs and placing the duties and responsibilities of the operation of Weights and Measures of the County under the direction of the Department of Consumer Affairs.
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WHEREAS, Section 3.09(2) of the Charter of Cuyahoga County grants Council the power to establish departments, and divisions and sections within departments, under the supervision of the County Executive, and such boards, agencies, commissions, and authorities, in addition to or as part of those provided for in the Charter, as the Council determines to be necessary for the efficient administration of the County; and,

WHEREAS, Section 7.01 of the Charter of Cuyahoga County declares that the County shall have as a primary responsibility the promotion and enhancement of the economic well-being and prosperity of the County and all of its residents; and,

WHEREAS, Section 5.02 of the Charter of Cuyahoga County declares that “[t]he Fiscal Officer shall exercise all powers and perform all duties now or hereafter vested in or imposed by general law upon county auditors;” and,

WHEREAS, Section 319.55 of the Ohio Revised Code states that the County Auditor “shall see that all state laws relating to weights and measures are strictly enforced throughout his county, and shall assist generally in the prosecution of all violations of such laws;” and,

WHEREAS, Sections 1327.50 and 1327.52 of the Ohio Revised Code together declare that “[a]ny weights and measures official elected or appointed for a county” shall determine whether packaged commodities are “sold in accordance with sections 1327.46 to 1327.61 of the Revised Code or rules adopted under those sections;” and,

WHEREAS, Sections 1327.53 and 1327.54 of the Ohio Revised Code prohibit deceptive selling or buying practices and the misrepresentation of the price of a commodity or service; and,

WHEREAS, the Council of Cuyahoga County has determined that the creation of a County Department of Consumer Affairs is necessary for the economic well-being and prosperity of the residents of Cuyahoga County; and,

WHEREAS, the Council of Cuyahoga County has determined that the creation of a County Department of Consumer Affairs and placing Weights and Measures operation in the Department of Consumer Affairs is necessary for the efficient administration of the County; and,

WHEREAS, Section 3.09(5) of the Charter of Cuyahoga County grants Council the power to adopt and amend the County's annual tax budget, operating budget and capital improvements program to make appropriations for the County.

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

SECTION 1. The Cuyahoga County Department of Consumer Affairs

- (a) There is hereby established the Department of Consumer Affairs for Cuyahoga County under the supervision of the County Executive and the Fiscal Officer.
- (b) The official title of the department established in this section shall be the "Cuyahoga County Department of Consumer Affairs."
- (c) For convenience, the Cuyahoga County Department of Consumer Affairs may also be referred to as the County's "Department of Consumer Affairs" or "Consumer Affairs Department" in correspondence, legislation, or as is otherwise necessary or convenient.
- (d) The Department of Consumer Affairs shall consist of the following divisions:
 - (1) Weights and Measures, and (2) Consumer Protection.
- (e) The Department of Consumer Affairs shall have jurisdiction over all consumer transactions which take place within Cuyahoga County, regardless of the residence of any of the persons directly or indirectly affected by such transaction, unless prohibited by the Charter or general law.
- (f) The functions, employees, duties and responsibilities of the former Department of Weights and Measures are hereby incorporated into the Department of Consumer Affairs.
- (g) The duties and responsibilities of the Division of Consumer Protection shall include:
 - (1) Promoting consumer/financial literacy and asset building in Cuyahoga County;
 - (2) Investigating alleged violations of laws relating to Weights and Measures as provided by the Ohio Revised Code, and referring such violations to the

Cuyahoga County Prosecutor, Ohio Attorney General, or other agencies if appropriate.

(3) Educating consumers and businesses about laws related to consumer protection;

(4) Mediating disputes between consumers and businesses related to consumer protection complaints;

(5) Collaborating with businesses, non-profit organizations and government agencies on programs related to consumer affairs issues;

(6) Advising, when requested, the County Executive and the County Council on policies and programs related to consumer protection;

(7) Such other duties and responsibilities as provided by Ordinance of Cuyahoga County.

SECTION 2. The Director of Consumer Affairs

(a) There shall be a Director of Consumer Affairs who shall lead the Department of Consumer Affairs. The Director shall have thorough knowledge of county, state, and federal consumer protection laws; experience in the areas of consumer protection and education, the promotion of fair business practices, and the investigation, mediation and resolution of consumer complaints and issues; demonstrated knowledge, skills and abilities required in managing a division within a consumer affairs organization including directing budget, personnel, fiscal, supply and other administrative functions of an organization; and experience establishing collaborative relationships with business, non-profit and public entities for the purpose of addressing consumer protection issues.

(b) The Director of Consumer Affairs shall be responsible for fulfilling the duties of the Department of Consumer Affairs and is authorized to hire personnel in the Department of Consumer Affairs to aid and assist the Director in the proper discharge of his or her duties and powers, subject to the approval of the County Executive; consistency with the Human Resources policies and procedures of the County, the County Charter and general law; and budgetary constraints set by County Council and the County Executive.

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.

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0257

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2012/2013 Biennial Operating Budget for 2012 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, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 13, 2011, the Cuyahoga County Council adopted the 2012/2013 Biennial Operating Budget and Capital Improvements Program (Resolution No. R2011-0291) establishing the 2012/2013 biennial budgets for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the 2012/2013 Biennial Operating Budget for 2012 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order 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 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>		<u>Journal Nos.</u>
A.	40A069 – Capital Projects Future Debt Issuance CC768093 – Juvenile Public Defender Office Relocation – JJC 5 th Floor Capital Outlay	BA1200946 \$ 470,000.00
Funding Source: Funding for the project will come from proceeds of the 2012 LTGO bond offering issued by the County.		
B.	40A069 – Capital Projects Future Debt Issuance	BA1200947

CC768085 – HPG Health & Safety Critical Repairs		
Personal Services	\$	30,000.00
Other Expenses	\$	7,000.00
Capital Outlays	\$	203,000.00

Funding Source: Funding for the project will come from proceeds of the 2012 LTGO bond offering issued by the County.

C1.	24A530 – Children With Medical Handicap		BA1200963
	WT137935 – Children With Medical Handicap		
	Other Expenses	\$	425,000.00
C2.	29A391 – Health & Human Services Levy 4.8		BA1200964
	SU514323 – Children With Medical Handicaps		
	Other Expenses	\$	425,000.00

Funding Source: Health and Human Services Levy Fund.

D.	62A603 – County Garage		BA1200899
	CT575001 – Buildings and Grounds - Maintenance Garage		
	Other Expenses	\$	130,000.00

Funding Source: The Garage is supported through chargebacks for services. This request impacts the General Fund through countywide cost allocations.

E.	20A817 – Solid Waste Municipal Grants		BA1200894
	SM522599 – Solid Waste Municipal Grants		
	Other Expenses	\$	46,000.00

Funding Source: The District is supported through fees collected from municipalities for waste collection. This request does not impact the County's General Fund.

F.	61A607 – Centralized Custodial Services		BA1200840
	CT577379 – Buildings and Grounds - Custodial Services		
	Other Expenses	\$	20,000.00

Funding Source: Custodial Services are supported by chargebacks to County agencies for services. This request impacts the General Fund through countywide cost allocations.

G.	20A264 – County Law Library Resource Board		BA1200984
	LL440008 – County Law Library Resource Board		
	Other Expenses	\$	35,000.00

Funding Source: The Law Library is supported through various fines and court fees: this request does not impact the County's General Fund.

H.	22S157 – 2010 Neighborhood Stabilization Program	BA1200973
	DV725291 – 2010 Neighborhood Stabilization Program 2 Project Plan	
	Other Expenses	\$ 478,757.76

Funding Source: U.S. Department of Housing and Urban Development (HUD). The grant period ends on February 11, 2013. No cash match is required.

I.	22A257 – 2009 State Neighborhood Stabilization Project Plan	BA1200971
	DV713115 – 2009 State Neighborhood Stabilization Program	
	Other Expenses	\$ 21,053.00

Funding Source: U.S. Department of Housing and Urban Development (HUD) and the funding period is April 12, 2009 through April 30, 2013. No cash match is required.

J.	22A685 – Community Development Block Grant Project Plan FY2012	BA1200969
	DV713917 – CDBG Year 38 2012	
	Other Expenses	\$ 4,546,078.17

Funding Source: U.S. Department of Housing and Urban Development.

K.	22A105 – Community Development HUD Section 108	BA1200968
	DV711606 – Housing & Urban Development Section 108	
	Other Expenses	\$ 8,640.70

Funding Source: Department of Housing and Urban Development.

L.	22A046 – Community Development Block Grant Project FY 2011	BA1200967
	DV713362 – CDBG Year 37 2011	
	Other Expenses	\$ (192,197.05)

Funding Source: Funding for these grants comes from the Department of Housing and Urban Development.

M.	67A002 – Workers Comp Retrospective 2002	BA1200981
	CC498790 – Workers Comp Retro 02	
	Other Expenses	\$ 767,759.41

Funding Source: The source of funding is charges to user agencies for the County's premium and claims expenses. (See related cash transfer, item C, on page 12.)

N.	21A854 – DNA Backlog Reduction Program	BA1200931
	CR753780 – 12/14 DNA Backlog Reduction Program	
	Other Expenses	\$ 100,000.00

Funding Source: United States Department of Justice, Office of Justice Programs, National Institute of Justice covering the period October 1, 2012 through March 31, 2014.

O1.	40A526 – Ohio Dept. of Transp. - Local Projects Admin. CE785006 – ODOT – LPA		BA1000817 BA1000818 BA1000819 BA1000820 BA1000822
	Personal Services	\$	(218,263.36)
	Other Expenses	\$	(659,717.49)
	Capital Outlays	\$	(28,478,040.38)
O2.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785055 – Berea Road Issue II		
	Capital Outlays	\$	(567,992.07)
O3.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785022 – Cedar Road Issue II		
	Capital Outlays	\$	(274,730.89)
O4.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785097– Emery Road Bridge #230		
	Capital Outlays	\$	(179,533.46)
O5.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785105 – Eddy Road		
	Capital Outlays	\$	(361,059.32)
O6.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785089 – Lewis Road Bridge #21		
	Capital Outlays	\$	(333,456.41)
O7.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785162 – Pleasant Valley Road – Broadview to Brecksville		
	Capital Outlays	\$	(1,316,421.75)
O8.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785030 – Schaaf Rd. Bridge Issue II		
	Capital Outlays	\$	(33,901.52)
O9.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785113 – Shaker Blvd Bridge #165		
	Capital Outlays	\$	(84.19)
O10.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785170 – West Bridge St. Bridge #256		
	Capital Outlays	\$	(300,360.51)
O11.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785147 – W. 130 th – Snow to Brookpark		
	Capital Outlays	\$	(787,331.26)
O12.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785048 – Wilson Mills Rd. Issue II		
	Capital Outlays	\$	(1,086,484.89)

Funding Source: Funding was provided from a combination of Federal Highway Administration dollars passed through ODOT, Issue II funds, County Road and Bridge funds, and municipal matches.

P1.	40A553 – Engineer General Drainage Improvement CE785071 – Engineer General Drainage Improvement Other Expenses	\$	(24,339.80)
P2.	40M525 – State Issue 2 Capital Projects CE784959 – John Road (CR. 223) Capital Outlays	\$	(222,763.75)
P3.	40M525 – State Issue 2 Capital Projects CE784967 – Clague Road Culverts 5, 6, and 7 Capital Outlays	\$	(727.10)
P4.	40M525 – State Issue 2 Capital Projects CE784975 – Harvard Road Construction Capital Outlays	\$	(1,625,420.89)
P5.	40M525 – State Issue 2 Capital Projects CE784017 – Lewis Road Construction Capital Outlays	\$	(73,160.00)
P6.	40M525 – State Issue 2 Capital Projects CE784785 – Sprague Road Construction Capital Outlays	\$	(1,124,710.97)
P7.	40M525 – State Issue 2 Capital Projects CE784793 – Sprague Road Culvert #24 Capital Outlays	\$	(45,005.47)

Funding Source: Funding was provided from a combination of Issue II State funds, County Road and Bridge funds, and municipal matches.

Q.	40A526 – ODOT - LPA		BA1200823
	CE785006 – ODOT – LPA		BA1200824
	Personal Services	\$	931,678.78
	Other Expenses	\$	137,007.64
	Capital Outlays	\$	96,620.14

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds. (See related cash transfer, item G, on page 16.)

R1.	40A524 – OH. Dept./Public Works Integrating Com. Dist. 1 (Issue 1) CE785220 – Noble Road Personal Services	\$	32,426.00	BA1000825
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R2.	40A524 – DOPWIC Issue 1 CE785170 – West Bridge Street Bridge Personal Services	\$	3,123.77
R3.	40A524 – DOPWIC Issue 1 CE785188 – Old Mill Road Bridge #162 Personal Services	\$	17,013.00
R4.	40A524 – DOPWIC Issue 1 CE785204 – Prospect Culvert #9 Personal Services Capital Outlays	\$ \$	3,518.00 135.00
R5.	40A524 – DOPWIC Issue 1 CE785212 – Snow Road Bridge #220 Personal Services Capital Outlays	\$ \$	14,193.00 414.00

Funding Source: Funding comes from State Issue 1 dollars and County Road and Bridge funds.

S.	01A001 – General Fund MI512384 – Information Technology Enterprise System Other Expenses	\$	350,000.00	BA1000826
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Funding Source: The annual maintenance for the software will be paid from the Information Technology operating account. This software is included in the Department's capital and systems replacement plan.

T1.	54A500 – Sewer District #1 DV540104 – Sewer District #1 Other Expenses	\$	1,221,519.00	BA1000827
T2.	54A512 – City of Parma District 1A ST500561 – City of Parma, Sewer District 1A Other Expenses	\$	3,415,697.00	
T3.	54A501 – Sewer District #2 DV540203 – Sewer District #2 Other Expenses	\$	144,349.00	
T4.	54A502 – Sewer District #3 DV540302 – Sewer District #3 Other Expenses	\$	2,832,756.00	
T5.	54A503 – Sewer District #5 DV540401 – Sewer District #5 Other Expenses	\$	487,549.00	
T6.	54A504 – Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	870,487.00	

T7.	54A505 – Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	2,289,838.00
T8.	54A506 – Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	1,877,656.00
T9.	54A507 – Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	1,034,065.00
T10.	54A508 – Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	14,693.00
T11.	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	20,858.00
T12.	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Other Expenses	\$	225,832.00
T13.	54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	415,587.00
T14.	54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$	21,136.00
T15.	54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Other Expenses	\$	330,083.00

Funding Source: The Sanitary Engineer's account is funded through assessments to sewer districts. (See related cash transfer, item E, on page 13.)

U.	22A979 – Clean Ohio Program DV713529 – Clean Ohio Revitalization Fund – CSU Viking Hall Other Expenses	\$	2,000,000.00	BA1000828
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Funding Source: Funding comes from the Clean Ohio Fund through the Ohio Department of Development. The funding period is November 6, 2012 through February 8, 2016.

V.	21A939 – Adoptions Opportunity Grant CF753962 – Adoption Opportunity Grant Other Expenses	\$	400,000.00	BA1200603
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Funding Source: Federal Department of Health and Human Services.

W1.	01A001 – General Fund PR191056 – General Office Personal Services	\$ 539,672.00	BA1200937
W2.	01A001 – General Fund PR200071 – Prosecutor Child Support Personal Services	\$ 128,477.00	
W3.	01A001 – General Fund PR200071 – Prosecutor-Children & Family Services Personal Services	\$ 16,818.00	

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

X1.	30A913 – Commercial Redevelopment Debt Service DS040121 – Commercial Redevelopment Debt Service Other Expenses	\$ (7,806.00)	BA1200950
X2.	30A912 – Shaker Square Series 2000A DS039974 – Shaker Square Series 2000A Other Expenses	\$ 7,806.00	BA1200951

Funding Source: Funding for the Shaker Square Series 2000A and the Community Redevelopment Debt Service comes from the General Fund and payments in lieu of taxes.

Y.	20A331 – Indigent Guardianship PC404665 – Indigent Guardianship Other Expenses	\$ 10,000.00	BA1200986
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Funding Source: The Indigent Guardianship Fund is supported by filing fees; this request does not impact the County's General Fund.

Z.	01A001 – General Fund SU514141 – Capital Improvements – General Fund Subsidy Other Expenses	\$ 340,200.00	BA1200953
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Funding Source: Funding for this subsidy account comes from the General Fund.

AA.	40A069 – Capital Projects Future Debt Issuance CC767723 – Communications Equipment Upgrades Capital Outlays	\$ 300,000.00	BA1200954
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Funding Source: Funding for Communications Equipment Upgrades comes from the 2009 LTGO Bond Offering.

SECTION 2. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts **Journal Nos.**

A. FROM:	01A001 – General Fund	BA1200850
	CO380121 – Judicial Administration	
	Other Expenses	\$ 87,000.00
TO:	01A001 – General Fund	
	CO380196 - Magistrates	
	Personal Services	\$ 87,000.00

Funding Source: The Court is supported by the County's General Fund.

B. FROM:	61A607 – Centralized Custodial Services	BA1200896
	CT577395 – B&G – Trades Services	
	Personal Services	\$ 280,000.00
TO:	61A607 – Centralized Custodial Services	
	CT577395 – B&G – Trades Services	
	Other Expenses	\$ 280,000.00

Funding Source: This budget is supported by chargebacks to County agencies for services provided. This request impacts the General Fund through countywide cost allocations.

C. FROM:	63A100 – Information Services Center	BA1200983
	IS694018 – User Supplies	
	Capital Outlays	\$ 227,261.03
TO:	63A100 – Information Services Center	
	IS694018 – User Supplies	
	Other Expenses	\$ 227,261.03

Funding Source: The Department is supported by chargebacks to other County agencies for services provided. This request impacts the General Fund through countywide cost allocations.

D. FROM:	63A100 – Information Services	BA1200987
	IS821009 – Cuyahoga County Information Services Center	
	Personal Services	\$ 715,414.23
TO:	63A100 – Information Services	
	IS694018 – User Supplies	
	Other Expenses	\$ 715,414.23

Funding Source: The sources of funding for the IT Department are charges to user agencies for data processing and telecommunications management services.

E. FROM: 01A001 – General Fund **BA1200932**
DR391052– Domestic Relations
Personal Services \$ 37,000.00

01A001 – General Fund
DR495515– Domestic Relations Child Support
Personal Services \$ 10,500.00

TO: 01A001 – General Fund
DR391052– Domestic Relations
Other Expenses \$ 37,000.00

01A001 – General Fund
DR495515– Domestic Relations Child Support
Other Expenses \$ 10,500.00

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

F. FROM: 01A001 – General Fund **BA1200933**
SH350272– Law Enforcement-Sheriff
Personal Services \$ 1,490,000.00

01A001 – General Fund
SH350579– Sheriff Operations
Other Expenses \$ 12,000.00

01A001 – General Fund
SH351080– Impact Unit/Community Policing
Personal Services \$ 198,000.00

01A001 – General Fund
SH350470– Jail Operations-Sheriff
Other Expenses \$ 1,300,000.00
Capital Outlays \$ 10,000.00

TO: 01A001 – General Fund
SH350470– Jail Operations-Sheriff
Personal Services \$ 2,227,000.00
Other Expenses \$ 73,000.00

01A001 – General Fund
SH350579– Sheriff Operations
Personal Services \$ 710,000.00

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

G. FROM: 01A001 – General Fund **BA1200934**
DR495515– Domestic Relations Child Support

Other Expenses	\$	1,000.00
Capital Outlays	\$	2,200.00

TO:	01A001 –General Fund	
	DR391052– Domestic Relations	
	Other Expenses	\$ 3,200.00

Funding Source: Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

H. FROM:	20A301 – Real Estate Assessment	BA1000829
	FS109702 – Tax Assessments	
	Other Expenses	\$ 225,000.00

TO:	20A301 – Real Estate Assessment	
	BR420067 – Board of Revision	
	Other Expenses	\$ 225,000.00

Funding Source: The source of funding is a percentage of real property tax receipts.

SECTION 3. That the 2012/2013 Biennial Operating Budget for 2012 be amended to provide for the following cash transfers between County funds.

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
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A. FROM:	29A391 – Health & Human Services Levy 4.8	JT1200133
	SU514323 – Children With Medical Handicaps	
	Transfer Out	\$ 425,000.00

TO:	24A530 – Children With Medical Handicap	
	WT137935 – Children With Medical Handicap	
	Revenue Transfer	\$ 425,000.00

Funding Source: The Health and Human Services Levy Fund is supported by property taxes.

B. FROM:	20A331 – Indigent Guardianship	JT1200134
	PC404665 – Indigent Guardianship	
	Transfer Out	\$ 175,000.00

TO:	24A601 – Senior and Adult Services	
	SA138321 – Administrative Services	
	Revenue Transfer	\$ 175,000.00

Funding Source: \$30 fee on certain filings.

C. FROM:	67A002 – Workers Compensation Retrospective 2002	JR1201873
	CC498790 – Workers Compensation Retrospective 2002	
	Transfer Out	\$ 2,778,976.41

TO: 67A001 – Workers Compensation Retrospective 2001
 CC498774 – Workers Compensation Retrospective 2001
 Revenue Transfer \$ 257,541.93

TO: 67A012 – Workers Compensation Retrospective 2012
 CC498899 – Workers Compensation Retrospective 2012
 Revenue Transfer \$ 2,521,434.48

Funding Source: The Workers' Compensation fund receives revenues from user agencies to cover the premium from the Bureau of Workers' Compensation and the claims costs. (See related additional appropriation, item N, on page 3.)

D. FROM: 20A301 – Real Estate Assessment Fund **JT1200135**
 FS109702 – Fiscal Operations/Tax Assessments
 Transfer Out \$ 736,066.61

TO: 63A300 – Geographic Information System (GIS)
 IS694588 – GIS
 Revenue Transfer \$ 736,066.61

Funding Source: Funding derives from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

E. FROM: 54A500 – Sewer District #1 **JT1200056**
 DV540104 – Sewer District #1
 Transfer Out \$ 1,221,519.00

FROM: 54A512 – City of Parma District 1A
 ST500561 – City of Parma, Sewer District 1A
 Transfer Out \$ 3,415,697.00

FROM: 54A501 – Sewer District #2
 DV540203 – Sewer District #2
 Transfer Out \$ 144,349.00

FROM: 54A502 – Sewer District #3
 DV540302 – Sewer District #3
 Transfer Out \$ 2,832,756.00

FROM: 54A503 – Sewer District #5
 DV540401 – Sewer District #5
 Transfer Out \$ 487,549.00

FROM: 54A504 – Sewer District #8
 DV540500 – Sewer District #8
 Transfer Out \$ 870,487.00

FROM: 54A505 – Sewer District #9
 DV540609 – Sewer District #9
 Transfer Out \$ 2,289,838.00

FROM:	54A506 – Sewer District #13 DV540708 – Sewer District #13 Transfer Out	\$	1,877,656.00
FROM:	54A507 – Sewer District #14 DV540807 – Sewer District #14 Transfer Out	\$	1,034,065.00
FROM:	54A508 – Sewer District #20 DV540906 – Sewer District #20 Transfer Out	\$	14,693.00
FROM:	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	20,858.00
FROM:	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Transfer Out	\$	225,832.00
FROM:	54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Transfer Out	\$	21,136.00
FROM:	54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Transfer Out	\$	415,587.00
FROM:	54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Transfer Out	\$	330,083.00
TO:	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	10,831,211.00
TO:	54P513 – Sanitary Engineer Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	3,165,770.00
TO:	54A100 – Sanitary Engineer ST540583 – Sanitary Engineer – Debt Services Revenue Transfer	\$	864,696.00
TO:	54P606 – Grannis Thraves Sanitary and Storm Improvement ST540567 – Grannis Thraves Sanitary and Storm Improvement Revenue Transfer	\$	340,428.00

Funding Source: The Sanitary Engineer's account is funded through assessments to sewer districts. (See related additional appropriations, items U1 – U15, on pages 6 and 7.)

F. FROM: 26A651 - \$7.50 Road and Bridge Registration Tax **JT1200036**
 CE417477 - \$7.50 License Tax Fund Capital Improvements
 Transfer Out \$ 1,949,259.00

TO: 40A524 - DOPWIC - Issue 1
 CE785238 - Barrett Road
 Revenue Transfer \$ 1,160,578.00

TO: 40A524 - DOPWIC - Issue 1
 CE785220 - Noble Road
 Revenue Transfer \$ 788,681.00

Funding Source: The source of funding for the Barrett Road project is 50% Issue 1 and 50% Road and Bridge fund and the source of funding for the Noble Road project is 40% Issue 1 and 60% County Road and Bridge.

G. FROM: 26A601 - General Gas and License Fees **JT1200037**
 CE412056 - Construction Labor
 Transfer Out \$ 224,710.09

FROM: 26A651 - \$7.50 Road and Bridge Registration Tax
 CE417477 - \$7.50 License Tax Fund Capital Improvements
 Transfer Out \$ 19,324.02

TO: 40A526 - ODOT - LPA
 CE785006 - ODOT - LPA
 Revenue Transfer \$ 244,034.11

Funding Source: Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds. (See related additional appropriation, item R, on page 5.)

H. FROM: 20A268 - CF Treatment Services Medicaid Fund **JR1201869**
 CF134056 - CF Treatment Services Medicaid Funds
 Transfer Out \$ 41,382.58

TO: 21A007 - Defending Childhood Initiative
 CF754135 - Defending Childhood Initiative
 Revenue Transfer \$ 41,382.58

Funding Source: The DCI stems from agreement AG1200237 between DCFS and the County Witness Victim Service Center, whereby DCFS agrees to provide Multi Systemic Therapy (MST) services for the time period 07/08/2012 to 09/30/2013. DCFS will use these funds to cover the remaining cost of the services that are not covered by the grant.

I. FROM: 01A001 - General Fund **JT1200032**
 SU514141 - Capital Improvements - General Fund Subsidy
 Transfer Out \$ 540,200.00

TO: 40A069 – Future Debt Issuance
 CC767962 – Medical Examiner Regional Crime Lab Build-Out
 Revenue Transfer \$ 226,400.00

TO: 40A069 – Future Debt Issuance
 CC768028 – Law Department Renovation 4th Floor of the Admin Bldg
 Revenue Transfer \$ 250,000.00

TO: 40A069 – Future Debt Issuance
 CC768036 – Probate Court Renovation Room 121 and 131
 Revenue Transfer \$ 63,800.00

Funding Source: Funding for all of the projects is from the General Fund.

SECTION 4. This Resolution is hereby determined to be an emergency measure and that it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of County departments, offices and agencies. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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

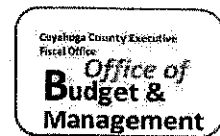
 Clerk of Council Date

Journal CC008
 December 11, 2012



EDWARD FITZGERALD
Cuyahoga County Executive

CUYAHOGA COUNTY
FISCAL OFFICER



December 4, 2012

Clerk of County Council

Dear Ms. Schmotzer:

A brief summary of the fiscal items which will be presented for your consideration for adoption on first reading at the regular County Council meeting scheduled for December 11, 2012, are presented below.

Additional Appropriation Summary – Additional appropriations are needed when there is a new or increased revenue source, or a revision to the original appropriation level that is required to cover expenditures that exceed the original estimate. A budget review document is provided for General Fund and Health & Human Services Levy Fund impact items.

A reduction in appropriation is requested in conjunction with the close-out of a program, grant, project or decertification of an encumbrance.

* Impact of fiscal item is included in the current projection and ending fund balance.

General Fund/Health & Human Services	Amount
Job & Family Services/Children with Medical Handicaps –Increasing appropriation to Job and Family Services Children with Medical Handicaps account to allow a cash transfer to post for pending medical relief payments through year-end. Funding is from the Health & Human Services Levy Fund.	\$425,000.00
Health & Human Services Levy 4.8/Children with Medical Handicaps Subsidy - Additional appropriation to the Children with Medical Handicaps subsidy to cover a cash transfer to the Jobs and Family Services Children with Medical Handicaps for pending medical relief payments. Funding is from the Health & Human Services Levy Fund.	\$425,000.00
Information Technology – Additional appropriation to cover software licenses related to security, to cover an upgrade to the County e-mail system to Microsoft Exchange, and any incidentals related to the purchase. Funding is from the General Fund.	\$350,000.00
Prosecutor – Additional appropriation to cover the projected employer share of hospitalization. *Funding is from the General Fund. (See OBM Review Document.)	\$684,967.00
Debt Service – Realigning appropriation within the budget for Debt Service to cover the Shaker Square Bond Series 2000A December debt service payment. Funding is from the General Fund (\$7,806.00).	\$0.00
Capital Improvements General Fund Subsidy – Additional appropriation to cover a cash transfer from the General Fund Subsidy to the Regional Crime Lab Build-out, Law Department Office Renovations, and Probate Court's Room 121 & 131 Renovation capital projects.	\$340,200.00
TOTAL	\$2,225,167.00

Other Operating Funds	Amount
Public Works/Facilities Management – Additional appropriation to cover projected expenses through year-end for the County Maintenance Garage. Funding is from charges to user agencies.	\$130,000.00
Solid Waste Management – Increase in appropriation to support total grant awards for 2012 (?). Funding is from fees collected from municipalities for waste collection.	\$46,000.00
Public Works/Centralized Custodial Services – Additional appropriation to cover projected expenses through year-end. Funding is from charges for services to user agencies.	\$20,000.00
County Law Library Resource Board – Additional appropriation to cover projected expenses through year-end. Funding is from various fines and court fees.	\$35,000.00

Workers Compensation Retrospective – Additional appropriation to cover a residual equity transfer from the 2002 fund to the new 2012 fund. Funding is from charges to user agencies.	\$767,759.41
Probate Court – An additional appropriation for Indigent Guardianship to allow a cash transfer to post for the Adult Guardianship Program to Senior & Adult Services. Funding is from filing fees.	\$10,000.00
TOTAL	\$1,008,759.41

Grants/Projects	Amount
Capital Projects/Juvenile Public Defender's Office Relocation – Additional appropriation to cover the increased scope of the project from 9,707 square feet to 12,231 square feet. Funding is from bond proceeds.	\$470,000.00
Capital Projects/Huntington Park Garage Health & Safety Critical Repairs – Additional appropriation to cover higher than estimated costs for the project. Funding is from bond proceeds.	\$240,000.00
Development – To appropriate additional grant funds from the U.S. Department of Housing and Urban Development for the 2010 Neighborhood Stabilization Program.	\$478,757.76
Development – To appropriate a grant from the U.S. Department of Housing and Urban Development for the 2009 Neighborhood Stabilization Project Program.	\$21,053.00
Development – Increasing appropriation to move the Housing and Urban Development Section 108 grant funds to the current grant year. Funding is from the U.S. Department of Housing and Urban Development.	\$4,546,078.17
Development – Additional appropriation to cover the repayment of loans from existing borrowers. Funding is from the Department of Housing and Urban Development.	\$8,640.70
Development/Community Development Block Grant – Decrease in appropriation to move funds to the current year grant. Funding is from the Department of Housing and Urban Development.	-\$192,197.05
Medical Examiner – To appropriate grant funds for the DNA Backlog Reduction Program from the U.S. Department of Justice, Office of Justice Programs, National Institute of Justice.	\$100,000.00
Public Works/Road & Bridge – Decreasing appropriation to close out ODOT-LPA and Issue II road projects. Funding was from a combination of Federal Highway Administration dollars, Issue II Funds, County Road & Bridge Funds, and municipal matches.	-\$34,597,377.50
Public Works/Road & Bridge – Decreasing appropriation to close-out miscellaneous drainage improvement and Issue II road projects. Funding was a combination of Issue II State Funds, County Road & Bridge Funds, and municipal matches.	-\$3,116,127.98
Public Works/Road & Bridge - Additional appropriation to transfer payroll costs associated with ODOT Local Projects Administration road capital projects account. Funding is 80% Federal Highway Administration dollars, and 20% from the County Road & Bridge Funds.	\$1,165,306.56
Public Works/Road & Bridge – Additional appropriation to transfer payroll costs associated with Issue One road projects from the operating account to the road capital projects account. Funding is from State Issue One, and County Road & Bridge Funds.	\$70,822.77
Public Works/Sanitary Engineer – Additional appropriation to cover a cash transfer to pay operating, debt, and capital expenses for various sewer district accounts. Funding is from assessments to sewer districts.	\$15,202,105.00
Development – Additional appropriation to establish the Clean Ohio Revitalization Fund Cleveland State University Viking Hall remediation project grant from the Ohio Department of Development.	\$2,000,000.00
Children & Family Services – To appropriate additional grant funds received from the Federal Department of Health & Human Services for the Adoptions Opportunity program.	\$400,000.00
Capital Projects/Communications Equipment Upgrades – Additional appropriation to cover the purchase of equipment for the Communications division. Funding is from the 2009 LTGO Bond offering.	\$300,000.00
TOTAL	(\$12,902,938.57)

Total Additional Appropriations - All Funds	(\$9,669,012.16)
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The following represents the overall changes made to the 2012-2013 Biennial Appropriation Measure for 2012 since its adoption on December 13, 2011 Resolution # R2011-0291. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

APPROPRIATION STATUS SUMMARY:

	<u>12/11 Agenda</u>	<u>Year to Date</u>	<u>Adjusted Annual Appropriation</u>
General Fund Impact	\$ 1,375,167.00	\$ 4,184,239.42	\$ 357,625,055.36
HHS Levy Impact	\$ 860,000.00	\$ (15,483,180.98)	\$ 217,443,704.83
Other Fund	\$ <u>(11,904,179.16)</u>	\$ <u>151,719,371.37</u>	\$ <u>1,050,652,358.37</u>
Total	\$ (9,669,012.16)	\$ 140,420,429.81	\$ 1,625,721,118.56

Appropriation Transfer Summary – Is a transfer of appropriation between two or more budget accounts or between different expenditure categories within the same budget account.

General Fund/Health & Human Services	Amount
Court of Common Pleas – Realigning appropriations from Judicial Administration to the Magistrates account to cover projected expenses through year-end. Funding is from the General Fund.	\$87,000.00
Domestic Relations – Realigning appropriation to cover mediation contract and projected expenses through year-end. Funding is from the General Fund.	\$47,500.00
Sheriff – Realigning appropriation within various accounts in the Sheriff’s Department to cover projected expenses through year-end. Funding is from the General Fund.	\$3,010,000.00
Domestic Relations – Realigning appropriation to cover projected expenses through year-end. Funding is from the General Fund.	\$3,200.00
TOTAL	\$3,147,700.00

Other Operating Funds	Amount
Public Works/Facilities Management – Realigning appropriation within the Centralized Custodial Services account to cover projected expenses through year-end. Funding is from charges to user agencies.	\$280,000.00
Information Technology – Realigning appropriation within the User Supplies account to cover projected expenses through year-end. Funding is from charges to County operating budgets.	\$227,261.03
Information Technology – Realigning appropriation to restore appropriation to the controlled services line. Funding is from charges to user agencies collected into the Real Estate Assessment Fund.	\$715,414.23
Fiscal Office – Realigning appropriation from the Real Estate Assessment Fund to the Board of Revision to cover the cost of certified mail envelopes. Funding is from a percentage of real property tax receipts.	\$225,000.00
TOTAL	\$1,447,675.26

Total Appropriation Transfers - All Funds	\$4,595,375.26
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Cash Transfer Summary – Operating transfers support operating expenditures, related to a cash matches for a grants, transfer of taxes or fees to a debt service fund, transfers from the General Fund to a capital project fund or operating subsidies to special revenue funds, enterprise funds, or internal service funds. This type of transaction posts as an expenditure and sufficient appropriation must be available to process the transaction.

General Fund/Health & Human Services	Amount
Health & Human Services Levy 4.8/ Children with Medical Handicaps Subsidy– A cash transfer to the Jobs and Family Services Children with Medical Handicaps for pending medical relief payments. Funding is from the Health & Human Services Levy Fund.	\$425,000.00
TOTAL	\$425,000.00

Other Operating Funds	Amount
Probate Court – A cash transfer from the Court’s Indigent Guardianship Fund to the Division of Senior & Adult Services in support of the Adult Guardianship Program operated by Lutheran Metropolitan Ministries. Funding is from filing fees.	\$175,000.00
Workers’ Compensation Retrospective – A residual equity transfer to close-out the 2001 account and move existing balance to the 2012 account. Funding is from charges to user agencies.	\$2,778,976.41
Fiscal Office/Real Estate Assessment Fund – A cash transfer to support operations of the County’s Geographic Information System (GIS) and improve the integration of parcel data. Funding is from a percentage of real property tax receipts.	\$736,066.61
Children & Family Services – A cash transfer to cover the remaining cost not covered by the grant per agreement AG1200237 between Children & Family Services and Justice Services for the Defending Childhood Initiative.	\$41,382.58
TOTAL	\$3,731,425.60

Grants/Projects	Amount
Public Works/Sanitary Engineer – A cash transfer to allocate cash from various sewer districts to the operating, capital, and debt service accounts. Funding is from assessments to sewer districts.	\$15,202,105.00
Public Works/Road & Bridge – A cash transfer to provide the local match for the Barrett Road and Noble Road, Issue One road capital projects. Funding for the Barrett Road project is 50% State Issue One dollars and 50% Road & Bridge fund. Funding for the Noble Road project is 40% Issue One dollars and 60 % County Road & Bridge.	\$1,949,259.00
Public Works/Road & Bridge – A cash transfer to cover the local match associated with various ODOT Local Projects Administration road projects. Funding is 80% Federal Highway Administration dollars, and 20% from a combination of County Road & Bridge funds and municipal funds.	\$244,034.11
Capital Improvement – A cash transfer to cover General Fund Subsidy to the Regional Crime Lab Build-out, Law Department Office Renovations, and Probate Court's Room 121 & 131 Renovation capital projects.	\$540,200.00
TOTAL	\$17,935,598.11

Total Cash Transfers - All Funds	\$22,092,023.71
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Thank you for your consideration regarding this matter.

Sincerely,



Matthew Rubino
 Director, Office of Budget & Management
mrubino@cuyahogacounty.us
 (216) 443-7448
 Fax: (216) 443-8193

Recommendation for Appropriation Request

Request Description	Additional Appropriations
Requesting Agency	Office of Budget and Management
Funding Source	General Fund
Total Impact	\$ 684,967.00
Status	Recommended
Agenda Date	11/28/2012

Summary of Request

Request for additional appropriations in the Prosecutor's Office in the amount of \$684,967 for increased hospitalization costs associated with the employee selection of the Metro Health plan.

Background Information

The budget was developed in 2011 based on the selection of healthcare plans available in 2011. The Prosecutor's Office employees had a higher participation in the Metro healthcare plan which has an employer costs more than other plans. The additional appropriations are necessary to properly fund these additional costs. The Metro participation is approximately 32% more than original budget. Funding is from the General Fund.

OBM Recommendation and Impact Statement

OBM recommends approval of this request since these additional costs are not within management control. Funding is from the General Fund.

MEMORANDUM

TO: Jeanne Schmotzer, Clerk of Council

FROM: Matthew Rubino, Director, Office of Budget & Management

DATE: December 4, 2012

RE: Agenda Items

The Office of Budget & Management requests that the following fiscal items be presented to the members of County Council for their consideration for approval on first reading at the meeting of December 11, 2012. The requested fiscal items including additional appropriations, appropriation transfers, and cash transfers meet agency budgetary needs.

Resolution: Additional Appropriations

A. 40A069 – Capital Projects Future Debt Issuance **BA1200946**
CC768093 – Juvenile Public Defender Office Relocation – JJC 5th Floor
Capital Outlay \$ 470,000.00

Additional appropriation is requested for the Juvenile Public Defender Office Relocation to the Juvenile Justice Center to cover the increased scope of the project. The original plan anticipated a build-out of 9,707 square feet and the new plan encompasses 12,231 square feet. Total estimated costs for the project are \$1,470,000.00. Funding for the project will come from proceeds of the 2012 LTGO bond offering issued by the County.

B. 40A069 – Capital Projects Future Debt Issuance **BA1200947**
CC768085 – HPG Health & Safety Critical Repairs
Personal Services \$ 30,000.00
Other Expenses \$ 7,000.00
Capital Outlays \$ 203,000.00

Additional appropriation of \$240,000 is requested for the critical repairs at the Huntington Park Garage. The architect's estimates came in higher than previously estimated. The total project estimate comes to \$1,440,000. \$1.2 million of this total will be funded with proceeds from the 2012 LTGO bond offering. The remaining \$240,000 will be funded with proceeds from future debt offering issued by the County.

C1. 24A530 – Children With Medical Handicap **BA1200963**
WT137935 – Children With Medical Handicap
Other Expenses \$ 425,000.00

Fiscal Office
Office of Budget & Management
1219 Ontario Street, Cleveland, OH 44113, (216) 443-7220, FAX (216) 443-8193
Ohio Relay Service (TTY) 711

C2.	29A391 – Health & Human Services Levy 4.8	BA1200964
	SU514323 – Children With Medical Handicaps	
	Other Expenses	\$ 425,000.00

The division of Cuyahoga Jobs and Family Services requests an increase in appropriation to cover pending medical relief payments for the remainder of the year. The funding source is the Health and Human Services Levy Fund.

D.	62A603 – County Garage	BA1200899
	CT575001 – Buildings and Grounds - Maintenance Garage	
	Other Expenses	\$ 130,000.00

Request to increase appropriation to the budget for the County Maintenance Garage to cover projected expenses through the rest of the year. The Garage is supported through chargebacks for services. This request impacts the General Fund through countywide cost allocations.

E.	20A817 – Solid Waste Municipal Grants	BA1200894
	SM522599 – Solid Waste Municipal Grants	
	Other Expenses	\$ 46,000.00

Request to increase appropriation to the Solid Waste Management District to support total grant awards for 2012. The District is supported through fees collected from municipalities for waste collection. This request does not impact the County's General Fund.

F.	61A607 – Centralized Custodial Services	BA1200840
	CT577379 – Buildings and Grounds - Custodial Services	
	Other Expenses	\$ 20,000.00

Request to increase appropriation to the Custodial Services budget in the Department of Public Works to support projected expenses, including vehicle charges and current NSFs. Custodial Services are supported by chargebacks to County agencies for services. This request impacts the General Fund through countywide cost allocations.

G.	20A264 – County Law Library Resource Board	BA1200984
	LL440008 – County Law Library Resource Board	
	Other Expenses	\$ 35,000.00

Request to increase appropriation to the County Law Library Resource Board (CLLRB) to support projected expenses through the rest of the year, including items currently on the NSF report. The Law Library is supported through various fines and court fees: this request does not impact the County's General Fund.

H.	22S157 – 2010 Neighborhood Stabilization Program	BA1200973
	DV725291 – 2010 Neighborhood Stabilization Program 2 Project Plan	
	Other Expenses	\$ 478,757.76

Appropriation is requested for the Neighborhood Stabilization Program (NSP) II grant as additional program income has been received. The NSP is a competitive grant from the U.S. Department of Housing and Urban Development (HUD) that was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment; these funds were authorized through the stimulus bill. Grant dollars provide for the purchase and

redevelopment of foreclosed and abandoned homes and residential properties. The grant period ends on February 11, 2013. No cash match is required.

I. 22A257 – 2009 State Neighborhood Stabilization Project Plan **BA1200971**
DV713115 – 2009 State Neighborhood Stabilization Program
Other Expenses \$ 21,053.00

Appropriation is requested for the NSP grant, which is used to stabilize targeted neighborhoods from the effects of foreclosure and declining property values. The funding is from the U.S. Department of Housing and Urban Development (HUD) and the funding period is April 12, 2009 through April 30, 2013. No cash match is required.

J. 22A685 – Community Development Block Grant Project Plan FY2012 **BA1200969**
DV713917 – CDBG Year 38 2012
Other Expenses \$ 4,546,078.17

Additional appropriation to move grant funds to the current grant year. The program works to ensure decent affordable housing and to help create jobs through the expansion and retention of businesses. Funding is from the U.S. Department of Housing and Urban Development.

K. 22A105 – Community Development HUD Section 108 **BA1200968**
DV711606 – Housing & Urban Development Section 108
Other Expenses \$ 8,640.70

Additional appropriation is requested in the Department of Housing and Urban Development (HUD) grant to cover the repayment of loans from existing borrowers. Loan repayments are collected in a holding account and are periodically transferred to repay HUD. Funding for HUD Section 108 comes from the Department of Housing and Urban Development.

L. 22A046 – Community Development Block Grant Project Plan FY 2011 **BA1200967**
DV713362 – CDBG Year 37 2011
Other Expenses \$ (192,197.05)

Reducing appropriation in order to move funds to the current year grant. Funding for these grants comes from the Department of Housing and Urban Development.

M. 67A002 – Workers Comp Retrospective 2002 **BA1200981**
CC498790 – Workers Comp Retro 02
Other Expenses \$ 767,759.41

Appropriation is requested to provide for the residual equity transfer from the retiring Workers' Compensation Retrospective 2002 fund to the new 2012 fund. The source of funding is charges to user agencies for the County's premium and claims expenses. (See related cash transfer, item C, on page 12.)

N. 21A854 – DNA Backlog Reduction Program **BA1200931**
CR753780 – 12/14 DNA Backlog Reduction Program
Other Expenses \$ 100,000.00

To establish appropriations for the Medical Examiners DNA Backlog Reduction Program Grant awarded by the United States Department of Justice, Office of Justice Programs, National

Institute of Justice covering the period October 1, 2012 through March 31, 2014. The grant was approved by the Contracts and purchasing board on November 13, 2012, Resolution CPB2012-988 and the County Executive approved the grant on November 14, 2012. No cash match is required. This is the fourth year of the grant.

O1.	40A526 – Ohio Dept. of Transp. - Local Projects Admin. CE785006 – ODOT – LPA		BA1000817 BA1000818
	Personal Services	\$ (218,263.36)	BA1000819
	Other Expenses	\$ (659,717.49)	BA1000820
	Capital Outlays	\$ (28,478,040.38)	BA1000822
O2.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785055 – Berea Road Issue II		
	Capital Outlays	\$ (567,992.07)	
O3.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785022 – Cedar Road Issue II		
	Capital Outlays	\$ (274,730.89)	
O4.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785097 – Emery Road Bridge #230		
	Capital Outlays	\$ (179,533.46)	
O5.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785105 – Eddy Road		
	Capital Outlays	\$ (361,059.32)	
O6.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785089 – Lewis Road Bridge #21		
	Capital Outlays	\$ (333,456.41)	
O7.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785162 – Pleasant Valley Road – Broadview to Brecksville		
	Capital Outlays	\$ (1,316,421.75)	
O8.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785030 – Schaaf Rd. Bridge Issue II		
	Capital Outlays	\$ (33,901.52)	
O9.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785113 – Shaker Blvd Bridge #165		
	Capital Outlays	\$ (84.19)	
O10.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785170 – West Bridge St. Bridge #256		
	Capital Outlays	\$ (300,360.51)	
O11.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785147 – W. 130 th – Snow to Brookpark		
	Capital Outlays	\$ (787,331.26)	

O12.	40A524 – Ohio Dept. of Public Works Integrating Committee CE785048 – Wilson Mills Rd. Issue II		
	Capital Outlays	\$	(1,086,484.89)

Decreases are requested to close old ODOT-LPA and Issue II (now Issue I) road projects. Funding was provided from a combination of Federal Highway Administration dollars passed through ODOT, Issue II funds, County Road and Bridge funds, and municipal matches.

P1.	40A553 – Engineer General Drainage Improvement CE785071 – Engineer General Drainage Improvement		
	Other Expenses	\$	(24,339.80)

P2.	40M525 – State Issue 2 Capital Projects CE784959 – John Road (CR. 223)		
	Capital Outlays	\$	(222,763.75)

P3.	40M525 – State Issue 2 Capital Projects CE784967 – Clague Road Culverts 5, 6, and 7		
	Capital Outlays	\$	(727.10)

P4.	40M525 – State Issue 2 Capital Projects CE784975 – Harvard Road Construction		
	Capital Outlays	\$	(1,625,420.89)

P5.	40M525 – State Issue 2 Capital Projects CE784017 – Lewis Road Construction		
	Capital Outlays	\$	(73,160.00)

P6.	40M525 – State Issue 2 Capital Projects CE784785 – Sprague Road Construction		
	Capital Outlays	\$	(1,124,710.97)

P7.	40M525 – State Issue 2 Capital Projects CE784793 – Sprague Road Culvert #24		
	Capital Outlays	\$	(45,005.47)

Decreases are requested to close old miscellaneous drainage improvement and Issue II (now Issue I) road projects. Funding was provided from a combination of Issue II State funds, County Road and Bridge funds, and municipal matches.

Q.	40A526 – ODOT - LPA			BA1200823
	CE785006 – ODOT – LPA			BA1200824
	Personal Services	\$	931,678.78	
	Other Expenses	\$	137,007.64	
	Capital Outlays	\$	96,620.14	

Appropriation is requested to transfer payroll costs associated with various ODOT Local Projects Administration road projects from the engineer operating accounts to the road capital projects. Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds. (See related cash transfer, item G, on page 16.)

R1.	40A524 – OH. Dept. of Public Works Integrating Com. Dist. 1 (Issue 1)		BA1000825
	CE785220 – Noble Road		
	Personal Services	\$	32,426.00
R2.	40A524 – DOPWIC Issue 1		
	CE785170 – West Bridge Street Bridge		
	Personal Services	\$	3,123.77
R3.	40A524 – DOPWIC Issue 1		
	CE785188 – Old Mill Road Bridge #162		
	Personal Services	\$	17,013.00
R4.	40A524 – DOPWIC Issue 1		
	CE785204 – Prospect Culvert #9		
	Personal Services	\$	3,518.00
	Capital Outlays	\$	135.00
R5.	40A524 – DOPWIC Issue 1		
	CE785212 – Snow Road Bridge #220		
	Personal Services	\$	14,193.00
	Capital Outlays	\$	414.00

Appropriation is requested to transfer payroll costs associated with the Issue One road projects from the engineer operating accounts to the road capital projects. Funding comes from State Issue 1 dollars and County Road and Bridge funds.

S.	01A001 – General Fund		BA1000826
	MI512384 – Information Technology Enterprise System		
	Other Expenses	\$	350,000.00

Appropriation is requested to provide for software licenses related to security (\$125,000) and for an upgrade of the County email system to Microsoft Exchange (\$200,000). The estimated expense is \$325,000, but the additional \$25,000 will cover any incidentals related to the purchase of this software. The annual maintenance for the software will be paid from the Information Technology operating account. This software is included in the Department's capital and systems replacement plan.

T1.	54A500 – Sewer District #1		BA1000827
	DV540104 – Sewer District #1		
	Other Expenses	\$	1,221,519.00
T2.	54A512 – City of Parma District 1A		
	ST500561 – City of Parma, Sewer District 1A		
	Other Expenses	\$	3,415,697.00
T3.	54A501 – Sewer District #2		
	DV540203 – Sewer District #2		
	Other Expenses	\$	144,349.00

T4.	54A502 – Sewer District #3 DV540302 – Sewer District #3 Other Expenses	\$	2,832,756.00
T5.	54A503 – Sewer District #5 DV540401 – Sewer District #5 Other Expenses	\$	487,549.00
T6.	54A504 – Sewer District #8 DV540500 – Sewer District #8 Other Expenses	\$	870,487.00
T7.	54A505 – Sewer District #9 DV540609 – Sewer District #9 Other Expenses	\$	2,289,838.00
T8.	54A506 – Sewer District #13 DV540708 – Sewer District #13 Other Expenses	\$	1,877,656.00
T9.	54A507 – Sewer District #14 DV540807 – Sewer District #14 Other Expenses	\$	1,034,065.00
T10.	54A508 – Sewer District #20 DV540906 – Sewer District #20 Other Expenses	\$	14,693.00
T11.	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$	20,858.00
T12.	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Other Expenses	\$	225,832.00
T13.	54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$	415,587.00
T14.	54A515 –Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$	21,136.00
T15.	54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Other Expenses	\$	330,083.00

Public Works requests additional appropriation so that cash transfers can be made to pay for operating, debt, and capital expenses from the various sewer district accounts. The Sanitary

Engineer's account is funded through assessments to sewer districts. (See related cash transfer, item E, on page 13.)

U.	22A979 – Clean Ohio Program DV713529 – Clean Ohio Revitalization Fund – CSU Viking Hall Other Expenses	\$ 2,000,000.00	BA1000828
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Appropriation is requested to establish the Clean Ohio Revitalization Fund (CORF) CSU Viking Hall remediation project. The CORF program provides grant money for various activities, including asbestos surveys, phase II environmental assessments, demolition, removal of contaminated soil and groundwater, and other remediation strategies. Funding comes from the Clean Ohio Fund through the Ohio Department of Development. The funding period is November 6, 2012 through February 8, 2016.

V.	21A939 – Adoptions Opportunity Grant CF753962 – Adoption Opportunity Grant Other Expenses	\$ 400,000.00	BA1200603
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The Division of Children and Family Services requests additional appropriation of \$400,000.00 in response to additional cash received for year five of the Adoption Opportunities Grant. The grant award is made pursuant to the legislative authority of the Adoption Opportunities program, of the Child Abuse Prevention and Treatment and Adoption Reform Act, as amended by the Keeping Children and Families Safe Act of 2003. There is no cash match in conjunction with this grant. The source of funding is the Federal Department of Health and Human Services.

W1.	01A001 – General Fund PR191056 – General Office Personal Services	\$ 539,672.00	BA1200937
W2.	01A001 – General Fund PR200071 – Prosecutor Child Support Personal Services	\$ 128,477.00	
W3.	01A001 – General Fund PR200071 – Prosecutor-Children & Family Services Personal Services	\$ 16,818.00	

To provide additional appropriations for hospitalization costs within the Prosecutor's Office due to increased participation of selected health care plan provided by Metro Health. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

X1.	30A913 – Commercial Redevelopment Debt Service DS040121 – Commercial Redevelopment Debt Service Other Expenses	\$ (7,806.00)	BA1200950
X2.	30A912 – Shaker Square Series 2000A DS039974 – Shaker Square Series 2000A Other Expenses	\$ 7,806.00	BA1200951

A decrease/increase in appropriation is requested from the Commercial Redevelopment Debt Service account to the Shaker Square Bond Series 2000A account to cover the payment for

December debt service of Shaker Square Debt Service. The County's portion of debt service totaled \$138,080. Funding for the Shaker Square Series 2000A and the Community Redevelopment Debt Service comes from the General Fund and payments in lieu of taxes.

Y.	20A331 – Indigent Guardianship		BA1200986
	PC404665 – Indigent Guardianship		
	Other Expenses	\$	10,000.00

Request to increase appropriation to Probate Court's Indigent Guardianship Fund to enable a transfer of cash to the Department of Senior and Adult Services in support of the Adult Guardianship Program operated by Lutheran Metropolitan Ministries. This is an annual transfer of cash: the 2012 amount of \$175,000 is 15% higher than what was originally budgeted. The Indigent Guardianship Fund is supported by filing fees; this request does not impact the County's General Fund.

Z.	01A001 – General Fund		BA1200953
	SU514141 – Capital Improvements – General Fund Subsidy		
	Other Expenses	\$	340,200.00

Additional Appropriation is requested in the General Fund Subsidy account to cover the cash transfer from the General Fund to capital projects. The capital projects which will utilize this subsidy are the Medical Examiner's Regional Crime Lab Build Out, the Law Department Renovations of Offices on the Fourth Floor of the County Administration Building and Probate Court's Renovations of Rooms 121 and 131. Funding for this subsidy account comes from the General Fund.

AA.	40A069 – Capital Projects Future Debt Issuance		BA1200954
	CC767723 – Communications Equipment Upgrades		
	Capital Outlays	\$	300,000.00

Additional appropriation is requested in the Communications Equipment Upgrades account to cover the cost of equipment purchase for County communications equipment. Funding for Communications Equipment Upgrades comes from the 2009 LTGO Bond Offering.

Resolution: Appropriation Transfers

A. FROM: 01A001 – General Fund **BA1200850**
CO380121 – Judicial Administration
Other Expenses \$ 87,000.00

TO: 01A001 – General Fund
CO380196 - Magistrates
Personal Services \$ 87,000.00

Request to transfer available appropriation within the Court of Common Pleas to cover current NSF's and projected expenses through the rest of the year. The surplus in Judicial Administration results from assigned counsel and judicial service fees that are expected to be much less than originally anticipated in the budget. The Court is supported by the County's General Fund.

B. FROM: 61A607 – Centralized Custodial Services **BA1200896**
CT577395 – B&G – Trades Services
Personal Services \$ 280,000.00

TO: 61A607 – Centralized Custodial Services
CT577395 – B&G – Trades Services
Other Expenses \$ 280,000.00

Request to transfer appropriation within the Trades budget in the Department of Public Works to cover projected expenses through the rest of the year, including current NSF's. This budget is supported by chargebacks to County agencies for services provided. This request impacts the General Fund through countywide cost allocations.

C. FROM: 63A100 – Information Services Center **BA1200983**
IS694018 – User Supplies
Capital Outlays \$ 227,261.03

TO: 63A100 – Information Services Center
IS694018 – User Supplies
Other Expenses \$ 227,261.03

Request to transfer appropriation within the User Supply budget in the Department of Information Technology to cover projected expenses through the rest of the year. The Department is supported by chargebacks to other County agencies for services provided. This request impacts the General Fund through countywide cost allocations.

D. FROM: 63A100 – Information Services **BA1200987**
IS821009 – Cuyahoga County Information Services Center
Personal Services \$ 715,414.23

TO: 63A100 – Information Services
IS694018 – User Supplies
Other Expenses \$ 715,414.23

This appropriation transfer would restore appropriation to the controlled services line. This appropriation was transferred from controlled services to other operating earlier in 2012

through BA1200253. This transfer provided the funding to expedite the \$715,414.23 purchase of Microsoft Enterprise Software, and a projected savings in personnel expenses is used to restore the appropriation to controlled services. The sources of funding for the IT Department are charges to user agencies for data processing and telecommunications management services.

E.	FROM:	01A001 – General Fund	BA1200932
		DR391052– Domestic Relations	
		Personal Services	\$ 37,000.00
		01A001 – General Fund	
		DR495515– Domestic Relations Child Support	
		Personal Services	\$ 10,500.00
	TO:	01A001 – General Fund	
		DR391052– Domestic Relations	
		Other Expenses	\$ 37,000.00
		01A001 – General Fund	
		DR495515– Domestic Relations Child Support	
		Other Expenses	\$ 10,500.00

Transfer appropriations for the 2012/2013 mediation contract and year end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

F.	FROM:	01A001 – General Fund	BA1200933
		SH350272– Law Enforcement-Sheriff	
		Personal Services	\$ 1,490,000.00
		01A001 – General Fund	
		SH350579– Sheriff Operations	
		Other Expenses	\$ 12,000.00
		01A001 – General Fund	
		SH351080– Impact Unit/Community Policing	
		Personal Services	\$ 198,000.00
		01A001 – General Fund	
		SH350470– Jail Operations-Sheriff	
		Other Expenses	\$ 1,300,000.00
		Capital Outlays	\$ 10,000.00
	TO:	01A001 – General Fund	
		SH350470– Jail Operations-Sheriff	
		Personal Services	\$ 2,227,000.00
		Other Expenses	\$ 73,000.00
		01A001 – General Fund	
		SH350579– Sheriff Operations	
		Personal Services	\$ 710,000.00

Transfer appropriations for year-end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

G.	FROM:	01A001 – General Fund		BA1200934
		DR495515– Domestic Relations Child Support		
		Other Expenses	\$	1,000.00
		Capital Outlays	\$	2,200.00
	TO:	01A001 –General Fund		
		DR391052– Domestic Relations		
		Other Expenses	\$	3,200.00

Transfer appropriations for year-end expenses. Funding is from the General Fund covering the period January 1, 2012 through December 31, 2012.

H.	FROM:	20A301 – Real Estate Assessment		BA1000829
		FS109702 – Tax Assessments		
		Other Expenses	\$	225,000.00
	TO:	20A301 – Real Estate Assessment		
		BR420067 – Board of Revision		
		Other Expenses	\$	225,000.00

A transfer is requested to cover certified mail envelopes. The source of funding is a percentage of real property tax receipts.

Resolution: Cash Transfers

A. FROM: 29A391 – Health & Human Services Levy 4.8 **JT1200133**
SU514323 – Children With Medical Handicaps
Transfer Out \$ 425,000.00

TO: 24A530 – Children With Medical Handicap
WT137935 – Children With Medical Handicap
Revenue Transfer \$ 425,000.00

This transfer from the Health and Human Services Levy Fund represents a necessary transfer to cover the cost of pending medical relief payments for the remainder of the year. The Health and Human Services Levy Fund is supported by property taxes.

B. FROM: 20A331 – Indigent Guardianship **JT1200134**
PC404665 – Indigent Guardianship
Transfer Out \$ 175,000.00

TO: 24A601 – Senior and Adult Services
SA138321 – Administrative Services
Revenue Transfer \$ 175,000.00

Request to transfer funds from Probate Court's Indigent Guardianship Fund, supported by a \$30 fee on certain filings, to the Department of Senior and Adult Services in support of the Adult Guardianship Program, currently operated by Lutheran Metropolitan Ministries (via a contract with the Department of Senior and Adult Services).

C. FROM: 67A002 – Workers Compensation Retrospective 2002 **JR1201873**
CC498790 – Workers Compensation Retrospective 2002
Transfer Out \$ \$2,778,976.41

TO: 67A001 – Workers Compensation Retrospective 2001
CC498774 – Workers Compensation Retrospective 2001
Revenue Transfer \$ \$257,541.93

TO: 67A012 – Workers Compensation Retrospective 2012
CC498899 – Workers Compensation Retrospective 2012
Revenue Transfer \$ \$2,521,434.48

A residual equity transfer is requested to close the 2002 account, reconcile and close the 2001 account, and forward existing cash to the new Workers' Compensation 2012 policy year account for reserves. The Workers' Compensation fund receives revenues from user agencies to cover the premium from the Bureau of Workers' Compensation and the claims costs. (See related additional appropriation, item N, on page 3.)

D. FROM: 20A301 – Real Estate Assessment Fund **JT1200135**
FS109702 – Fiscal Operations/Tax Assessments
Transfer Out \$ 736,066.61

TO: 63A300 – Geographic Information System (GIS)
 IS694588 – GIS
 Revenue Transfer \$ 736,066.61

A transfer would support operations of the County's Geographic Information System (GIS). The GIS data warehouse can improve integration of parcel data between Fiscal Office and GIS, which can inform property assessments. Funding derives from taxing districts as a percent of monies collected on any tax duplicate other than estate taxes.

E.	FROM:	54A500 – Sewer District #1 DV540104 – Sewer District #1 Transfer Out	\$ 1,221,519.00	JT1200056
	FROM:	54A512 – City of Parma District 1A ST500561 – City of Parma, Sewer District 1A Transfer Out	\$ 3,415,697.00	
	FROM:	54A501 – Sewer District #2 DV540203 – Sewer District #2 Transfer Out	\$ 144,349.00	
	FROM:	54A502 – Sewer District #3 DV540302 – Sewer District #3 Transfer Out	\$ 2,832,756.00	
	FROM:	54A503 – Sewer District #5 DV540401 – Sewer District #5 Transfer Out	\$ 487,549.00	
	FROM:	54A504 – Sewer District #8 DV540500 – Sewer District #8 Transfer Out	\$ 870,487.00	
	FROM:	54A505 – Sewer District #9 DV540609 – Sewer District #9 Transfer Out	\$ 2,289,838.00	
	FROM:	54A506 – Sewer District #13 DV540708 – Sewer District #13 Transfer Out	\$ 1,877,656.00	
	FROM:	54A507 – Sewer District #14 DV540807 – Sewer District #14 Transfer Out	\$ 1,034,065.00	
	FROM:	54A508 – Sewer District #20 DV540906 – Sewer District #20 Transfer Out	\$ 14,693.00	

FROM:	54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Transfer Out	\$	20,858.00
FROM:	54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts. Transfer Out	\$	225,832.00
FROM:	54A515 –Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Transfer Out	\$	21,136.00
FROM:	54A518 –Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Transfer Out	\$	415,587.00
FROM:	54P550 – Olmsted Township Connection Fees ST540633 – Olmsted Township Connection Fees Transfer Out	\$	330,083.00
TO:	54A100 – Sanitary Engineer ST540252 – Sanitary Engineer Administration Revenue Transfer	\$	10,831,211.00
TO:	54P513 – Sanitary Engineer Emergency Repair Fund DV755645 – Emergency Repair Fund Revenue Transfer	\$	3,165,770.00
TO:	54A100 – Sanitary Engineer ST540583 – Sanitary Engineer – Debt Services Revenue Transfer	\$	864,696.00
TO:	54P606 – Grannis Thraves Sanitary and Storm Improvement ST540567 – Grannis Thraves Sanitary and Storm Improvement Revenue Transfer	\$	340,428.00

The Sanitary Engineer requests cash transfers to allocate cash from the various sewer districts to the operating, capital, and debt service accounts for the period of 10/01/11 to 9/30/12. The Sanitary Engineer's account is funded through assessments to sewer districts. (See related additional appropriations, items U1 – U15, on pages 6 and 7.)

F.	FROM:	26A651 - \$7.50 Road and Bridge Registration Tax	JT1200036
		CE417477 - \$7.50 License Tax Fund Capital Improvements	
		Transfer Out	\$ 1,949,259.00
	TO:	40A524 – DOPWIC – Issue 1	
		CE785238 – Barrett Road	
		Revenue Transfer	\$ 1,160,578.00

TO: 40A524 – DOPWIC – Issue 1
 CE785220 – Noble Road
 Revenue Transfer \$ 788,681.00

Cash transfers are requested to provide the local match for the Barrett Road and Noble Road Issue 1 road capital projects. The source of funding for the Barrett Road project is 50% Issue 1 and 50% Road and Bridge fund and the source of funding for the Noble Road project is 40% Issue 1 and 60% County Road and Bridge.

G. FROM: 26A601 – General Gas and License Fees JT1200037
 CE412056 – Construction Labor
 Transfer Out \$ 224,710.09

FROM: 26A651 - \$7.50 Road and Bridge Registration Tax
 CE417477 - \$7.50 License Tax Fund Capital Improvements
 Transfer Out \$ 19,324.02

TO: 40A526 – ODOT - LPA
 CE785006 – ODOT - LPA
 Revenue Transfer \$ 244,034.11

Cash transfers are requested to pay the local match associated with various ODOT Local Projects Administration road projects. Most projects are funded 80% from Federal Highway Administration dollars passed through ODOT and 20% from a combination of County Road and Bridge funds and municipal funds. (See related additional appropriation, item R, on page 5.)

H. FROM: 20A268 – CF Treatment Services Medicaid Fund JR1201869
 CF134056 – CF Treatment Services Medicaid Funds
 Transfer Out \$ 41,382.58

TO: 21A007 – Defending Childhood Initiative
 CF754135 – Defending Childhood Initiative
 Revenue Transfer \$ 41,382.58

DCFS requests to move revenues in the amount of \$41,382.58 remaining from the Treatment Services Medicaid Funds received from Justice Affairs, to the Defending Childhood Initiative (DCI) fund. The DCI stems from agreement AG1200237 between DCFS and the County Witness Victim Service Center, whereby DCFS agrees to provide Multi Systemic Therapy (MST) services for the time period 07/08/2012 to 09/30/2013. DCFS will use these funds to cover the remaining cost of the services that are not covered by the grant.

I. FROM: 01A001 – General Fund JT1200032
 SU514141 – Capital Improvements – General Fund Subsidy
 Transfer Out \$ 540,200.00

TO: 40A069 – Future Debt Issuance
 CC767962 – Medical Examiner Regional Crime Lab Build-Out
 Revenue Transfer \$ 226,400.00

TO: 40A069 – Future Debt Issuance
CC768028 – Law Department Renovation 4th Floor of the Admin Bldg
Revenue Transfer \$ 250,000.00

TO: 40A069 – Future Debt Issuance
CC768036 – Probate Court Renovation Room 121 and 131
Revenue Transfer \$ 63,800.00

A cash transfer is requested from the General Fund Subsidy account to cover various capital projects that have recently been completed or are under way. The projects are the Medical Examiner's regional crime lab build-out, the law department's renovation of the 4th Floor and the Probate Court's renovation of rooms 121 and 131. Funding for all of the projects is from the General Fund.

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County Council of Cuyahoga County, Ohio

Resolution No. R2012-0258

Sponsored by: County Executive FitzGerald/Departments of Law and Public Works/Division of Finance and Planning	A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and The Cleveland Building and Construction Trades Council for the period 1/1/2013 - 6/30/2015; 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 required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cuyahoga County Department of Law has been engaged in negotiations with the Trades Unions in an effort to consolidate four separate bargaining units into one, and, to negotiate a single successor collective bargaining agreement (“CBA”) that includes approximately 86 employees from the Cuyahoga County Department of Public Works; and,

WHEREAS, the four Trades Unions that will now be consolidated under the representation of the Cleveland Building and Construction Trades Council are as follows:

- 1) Collective Bargaining Agreement between the Cuyahoga County Board of Commissioners Department of Central Services and Cleveland Building and Construction Trades Council; dated July 1, 2009 through June 30, 2012;
- 2) Collective Bargaining Agreement between the Engineer of Cuyahoga County and The Cleveland Building and Construction Trades Council; beginning January 1, 2010 ending December 31, 2012;
- 3) Labor Agreement between Board of Cuyahoga County Commissioners and Ohio and Vicinity Regional Council of Carpenters, United Brotherhood of Carpenters and Joiners of America (Central Services division employees); dated July 1, 2009 through June 30, 2012; and
- 4) Labor Agreement between Board of Cuyahoga County Commissioners and Ohio and Vicinity Regional Council of Carpenters, United Brotherhood of Carpenters and Joiners of America (Engineers Division of employees); dated July 1, 2009 through June 30, 2012; and

WHEREAS, the parties have met on multiple occasions in a consolidated effort to negotiate new terms and have reached a tentative agreement on a single successor collective bargaining agreement; and,

WHEREAS, on or about November 30, 2012, the members of the four bargaining units met and voted to ratify 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 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 the Collective Bargaining Agreement between Cuyahoga County and The Cleveland Building and Construction Trades Council for the period of 1/1/2013 - 6/30/2015, 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 Cleveland Building and Construction Trades Council shall be budgeted and appropriated.

SECTION 3. It is necessary that this Resolution become immediately effective in order that critical services provided by the Cuyahoga County Department of Public Works 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 CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0259

Sponsored by: County Executive FitzGerald/Department of Public Works/Division of County Engineer	A Resolution making an award on RQ24986 to Perk Company, Inc. in the amount not-to-exceed \$3,814,000.00 for resurfacing of Rockside Road from Turney Road to Broadway Avenue in the Cities of Bedford, Garfield Heights and Maple Heights; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds in the amount of \$762,800.00 to fund said contract.
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WHEREAS, the County Executive/County Engineer has recommended an award on RQ24986 to Perk Company, Inc. in the amount not-to-exceed \$3,814,000.00 for resurfacing of Rockside Road from Turney Road to Broadway Avenue in the Cities of Bedford, Garfield Heights and Maple Heights; and

WHEREAS, the funding for this project is as follows: (a) 80% from Federal Funds, and (b) 20% will be paid from the County \$5.00 Vehicle License Tax Fund.

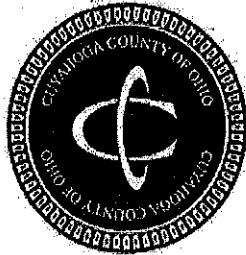
NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COUNCIL OF CUYAHOGA COUNTY, OHIO:

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ24986 to Perk Company, Inc. in the amount not-to-exceed \$3,814,000.00 for resurfacing of Rockside Road from Turney Road to Broadway Avenue in the Cities of Bedford, Garfield Heights and Maple Heights.

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. WHEREAS, the funding for this project is as follows: (a) 80% from Federal Funds, and (b) 20% will be paid from the County \$5.00 Vehicle License Tax Fund.

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



Item Details:

Agency/Dept. Name: County Engineer **Agency/Dept. Head Name:** Thomas P. Sotak, P.E.

Type of Request: Award Recommendation

Request Prepared by: Juliann Conway **Telephone No.:** 216-348-3838

SUMMARY OF REQUESTED ACTION:

Department of Public Works

A) SCOPE OF WORK SUMMARY

1. Is recommending an award on RQ24986 and enter into a contract with Perk Company, Inc. in the amount not-to-exceed \$3,814,000.00 for the resurfacing of Rockside Road from Turney Road to Broadway Avenue in the Cities of Bedford, Garfield Heights and Maple Heights.

2) and enter into a contract with Perk Company, Inc. They were determined to be the lowest qualified bidder and submitted all necessary documentation per the Bid Specifications.

3) is submitting an application to use the County Motor Vehicle \$5.00 License Tax Fund, in accordance with Chapter 4504 of the Ohio Revised Code to pay Cuyahoga County's share of the cost \$762,800.00 for the above referenced project.

On November 18, 2009 the Board of County Commissioners approved, by resolution an agreement by and between said Board of County Commissioners and the City of Maple Heights.

On October 29, 2009 the Board of County Commissioners approved, by resolution an agreement by and between said Board of County Commissioners and the City of Bedford.

On November 4, 2009 the Board of County Commissioners approved, by resolution an

agreement by and between said Board of County Commissioners and the City of Garfield Heights.

3) N/A.

PROCUREMENT

1) Competitive Bid process.

2) The bids were received on October 11, 2012. This project is federally funded, therefore the SBE participation goal is waived. The Ohio Department of Transportation has assessed a six (6%) percent DBE goal.

3) The engineer's estimate was \$4,675,040.10.

There were fourteen (14) proposals pulled from OPD and seven (7) bids were submitted for review and an award recommendation is being made to the lowest qualified bidder.

3) N/A.

C) CONTRACTOR AND PROJECT INFORMATION

Perk Company, Inc. 216-391-1444

8100 Grand Avenue, Suite 300

Cleveland, Ohio 44114

Council District - 7

3. Construction is in the Cities of Bedford, Garfield Heights and Maple Heights (Council District 8).

D. PROJECT STATUS AND PLANNING

1. As per specifications construction will begin March of 2013 and will be completed in October of 2013.

E. FUNDING

1. LPA project which is 80% Federal Funded, and 20% Cuyahoga County using funds from the \$5.00 Vehicle License Tax Fund.

The contractor has completed ethics training as required.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Principal Owner (s): Anthony Cifani, President & Joseph Cifani, Secretary/Treasurer

The purpose of this contract is construction is to complete the repair and resurfacing of Rockside Road as per plans and specifications.

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

Competitive Bid

Explanation for Increase/Decrease in \$ Amount for current request:**Financial Information:****Funding source:**

Other

Explanation:

See Summary of Requested Action.

Total Amount Requested:

\$3,814,000.00

ATTACHMENTS:

Click to download

- [Contract TAB \(3\)](#)
- [Proposal](#)
- [Wage Rates](#)
- [Spec Bk Sect 100](#)
- [Spec Bk Sect 200](#)
- [Spec Bk Sect 300](#)
- [Spec Bk Sect 400](#)
- [Contract Cover TAB \(1\)](#)
- [Business Name Filing Perk Company, Inc.](#)
- [Auditors Findings](#)
- [DQPW Bid Tabs](#)
- [Bedford - Agr.-Ordinance-\\$5 Application](#)
- [Garfield-Agr.-Ordinance-\\$5 Applications](#)
- [Maple-Agr.-Ordinance-\\$5 Applications](#)
- [Acknowledgement Form](#)
- [Updated Bidder's Compliance](#)

History**Time****Who**Office of Procurement &
Diversity**Approval**

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0260

Sponsored by: County Executive FitzGerald/Department of Public Works	A Resolution making an award on RQ23209 to R.W. Armstrong & Associates, Inc. in the amount of \$4,200,000.00 for general engineering services for various projects in connection with the Master Plan Update and Airport Layout Plan for the Cuyahoga County Airport, and authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution.
---	---

WHEREAS, the County Executive/Department of Public Works has recommended an award on RQ23209 to R.W. Armstrong & Associates, Inc. in the amount of \$4,200,000.00 for general engineering services for various projects in connection with the Master Plan Update and Airport Layout Plan for the Cuyahoga County Airport; and,

WHEREAS, County Council has determined that awarding RQ23209 to R.W. Armstrong & Associates, Inc is in the best interest of the County; and,

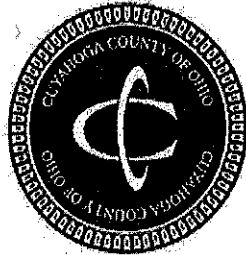
WHEREAS, this project is funded 90% by the FAA and 10% by the County.

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 RQ23209 to R.W. Armstrong & Associates, Inc. in the amount of \$4,200,000.00 for general engineering services for various projects in connection with the Master Plan Update and Airport Layout Plan for the Cuyahoga County Airport.

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 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.



Item Details:

Agency/Dept. Name:	County Engineer	Agency/Dept. Head Name:	Jamal H. Husani
Type of Request:	Contract/Amendment		
Request Prepared by:	Nichole English	Telephone No.	216-348-3861

SUMMARY OF REQUESTED ACTION:

A. Scope of Work Summary

1. Department of Public Works requesting award and approval of a contract with RW Armstrong for the not-to-exceed cost of \$4,200,000.00. The anticipated start-completion dates are February 2013-December 2018, but should not be referenced in the agreements since this is an engineering service agreement.
2. The primary goal of the project is to prepare and to retain a general engineering services contract for professional design services for projects included in the approved Master Plan Update and future Airport Layout Plan for Cuyahoga County Airport (CGF). Potential engineering services include runway reconstruction, runway extensions, installation of EMAS, Taxiway A relocation, removal and construction of Taxiway A1 and A8.
3. N/A

B. Procurement

1. The procurement method for this project was RFQ. The total value of the RFQ is \$4,200,000.00.
2. The RFQ was closed on April 11, 2012. There is a 15% DBE on this RFQ.
3. There were 5 proposals submitted for review, 1 proposal approved.

C. Contractor and Project Information

1. The address of the vendor is:

RW Armstrong
Burke Lakefront Airport
1501 N. Marginal Road
Suite 200
Cleveland, Ohio 44114
Council District N/A

2. A listing of the board of directors for RW Armstrong is included as an attachment.

3. a. The location of the project is:

Cuyahoga County Airport (CGF)

Robert D. Shea Field

26300 Curtiss Wright Parkway

Richmond Heights, OH 44143

3. b. The project is located in Council Districts 6 and 11.

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 funded 90% by the FAA and 10% by the County.

2. The schedule of payments is by invoice.

3. N/A

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

Explanation for Increase/Decrease in \$ Amount for current request:

Financial Information:

Funding source:

Other

Explanation:

90% FAA, 10% County

Total Amount Requested:

\$4,200,000.00

ATTACHMENTS:

Click to download

- [RW Armstrong Contract](#)
- [RW Armstrong Certification of Compliance](#)
- [RW Armstrong Signature Authority](#)
- [RW Armstrong W9](#)
- [RW Armstrong Certificate of Liability Insurance](#)
- [RW Armstrong Certificate of Insurance Workers Comp.](#)
- [RW Armstrong Board of Directors](#)
- [RW Armstrong Auditor Findings](#)
- [RFQ 23209](#)
- [RW Contract Cover](#)
- [Evaluation](#)
- [RW Armstrong Proposal](#)
- [RW Armstrong Award Letter](#)
- [RW Secretary of State](#)
- [Department Acknowledgement Form](#)

All minimum qualifications were met: 5 years experience and DBE Goal of 50% per FAA.

Emphasis was placed on firms experience with similar sized airports.

C&S

- a. Airport size comparisons: international or larger airports
- b. County's past experience with PM not as positive as others. This PM has dealt with mostly larger airports.
- c. Similar projects on a larger airport scale. Adequate staff, however no one listed for Public Involvement.
- d. "Canned" methodology. Did not address financing or public involvement. Are "stakeholders" the County or users?

Delta

- e. Airport size comparisons: smaller sizes similar in traffic and commercial flights except for Akron/Canton.
- f. PM has similar experience with our airport size, however limited with commercial traffic.
- g. Adequate staff, however no one listed for Public involvement.
- h. "Canned" methodology. Did not address our needs. Does not mention financing or public involvement.

PB

- i. Airport size comparisons: larger airports
- j. PM experience with larger airports. Rely on sub's for e-mass. PM has been with multiple firms over 13 years time.
- k. Financial person is good. Lot of work with Mead & Hunt, rely on them too much? Do list personnel in Public Involvement.
- l. Font size too small. Did not appear to have a full understanding of project phases. Discussed environmental assessment & funding, a plus. Market lease analysis meeting our needs, a plus. Public involvement a plus.

RS&H

- m. Airport size comparisons: mostly larger airports
- n. Only able to contact one of the two references. Lost a point. PM found inseveral roles in organizational chart. Experience is consistant with our needs.
- o. Good experience as consultant for golf courses, sub listed for Public Involvement, and grant writing experience.
- p. Advantage, did the Airport Study, resulting in detailed plans. Methodology did not flow, not a systematic approach. Discussed grant writing, public involvement and environmental assessment.

RWA

- q. Airport size comparisons: very similar to our size traffic and commerial. Closest fit to our airport.
- r. Similar projects to what we are proposing.
- s. Adequate staff however no one listed for Public Involvement.
- t. Good discussion of funding and recognized drainage issues. Did not address public involvement. Stakeholders: County and FAA not users.

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0261

Sponsored by: County Executive FitzGerald/Department of Development	A Resolution reauthorizing the HELP Loan Program in the amount not-to-exceed \$40,000,000.00 for the purpose of providing linked deposits to financial institutions making below-market home repair loans to Cuyahoga County residents; authorizing the County Executive to execute the agreements and all other documents required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, the County Executive, on behalf of the Department of Development, is recommending re-authorizing the Housing Enhancement Loan Program (“HELP Program”) for making low interest home improvement loans to Cuyahoga County residents; and,

WHEREAS, the County recommends financing the HELP Program by establishing a linked deposit program with eligible financial institutions; and,

WHEREAS, Section 135.80 of the Ohio Revised Code allows the County to establish a linked deposit program authorizing the Treasurer, as the investing authority of the County, to establish a linked deposit program with eligible lending institutions; and,

WHEREAS, through the linked deposit program, the Treasurer is authorized to place certificates of deposit at up to three per cent below market rates with an eligible lending institution applying for interim moneys, provided that the lending institution agrees to lend the value of such deposit to eligible borrowers at up to three per cent below the present borrowing rate applicable to each borrower; and,

WHEREAS, through the linked deposit program, the Treasurer is authorized to place certificates of deposit representing interim and/or inactive moneys of the County in an aggregate amount not to exceed \$40,000,000.00 with the eligible lending institutions; and,

WHEREAS, County Council has determined that re-authorizing the HELP Program and financing it through the linked deposit program is in the best interest of the County; 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 reauthorizes the HELP Program for the purpose of providing low interest home repair loans to Cuyahoga County residents.

SECTION 2. That the Cuyahoga County Council authorizes the County to finance the HELP Program by establishing a linked deposit program with eligible lending institutions.

SECTION 3. That the Treasurer shall be authorized and directed to place certificates of deposit representing interim and/or inactive moneys of the County in an aggregate amount not-to-exceed \$40,000,000.00 with eligible lending institutions, pursuant to written agreements approved by the County pursuant to the Contracting and Purchasing Procedures Ordinance.

SECTION 4. That the Treasurer shall be authorized to set forth specific requirements and provisions necessary to establish the linked deposit program, which shall include specific provisions for borrower eligibility, application procedures, and review procedures as follows:

- (A) Eligible borrowers must be current on all Cuyahoga County taxes.
- (B) Borrowers' applications shall be submitted through participating lending institutions to the Department of Development.
- (C) Department of Development shall review each application and promptly notify the participating lending institution as to the borrower's eligibility to receive the proposed linked deposit loan.
- (D) The lending institution shall pre-screen the potential eligible borrower and accept applications for linked deposit loans from potential eligible borrowers. Eligible borrowers shall be approved by the lender subject to property value limits, minimum and maximum loan amounts, and maximum loan fees, as set forth specifically in each agreement with a participating lending institution.

SECTION 5. That lending institutions meeting the provisions of the Ohio Revised Code to receive deposits of County funds may apply to the Department of Development at any time to participate in the linked deposit program. The Department of Development shall review the applications and consult with the Treasurer to confirm that the lending institution is a suitable depository for County funds. Upon a favorable recommendation from the Treasurer, the County may enter

into a participating lending institution agreement subject to approval by the County pursuant to the Contracting and Purchasing Procedures Ordinance.

SECTION 6. That the County Executive is authorized to determine all requirements and provisions of the linked deposit program including but not limited to all borrower and participating lender requirements, and to execute all agreements and all documents consistent with this Resolution.

SECTION 7. The County Executive shall ensure that an annual report regarding the operation of the linked deposit program is submitted to the County Council.

SECTION 8. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of a County entity. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

SECTION 9. 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

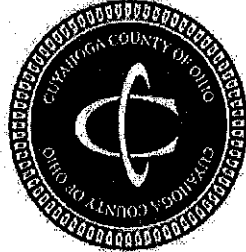
Date

Clerk of Council

Date

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

Journal _____
_____, 20__



Item Details:

Agency/Dept. Name:	Department Development	of Agency/Dept. Head Name:	Larry Benders, Director
Type of Request:	Other		
Request Prepared by:	Paul Herdeg, Housing Manager	Telephone No.:	(216) 443-7257
SUMMARY OF REQUESTED ACTION:			
Title: Department of Development 2012 Legislation Re-Authorizing HELP Loan Program.			
A. Scope of Work Summary			
1. Department of Development requesting approval of legislation, to be drafted by the Law Department, to re-authorize the HELP loan program which provides linked deposits to financial institutions making below-market home repair loans to Cuyahoga County residents.			
2. The primary goals of the project are preserving the housing stock of Cuyahoga County by facilitating bank loans for home repairs, and assisting homeowners to borrow money for home repairs.			
B. Procurement			
This program will be open to all local banks that meet its participation criteria, as more fully set forth in the legislation.			
C. Contractor and Project Information			
Currently participating banks are:			
Key Bank			
PNC Bank			
Huntington Bank			
Fifth Third Bank			
U.S. Bank			
Other banks may choose to participate once the program is re-authorized.			

Home repair loans may be made in 56 of 59 Cuyahoga County communities, in all Council districts.

D. Project status and planning

The HELP program has been operating since 1999. The Law Department has determined that re-authorization is desirable before additional banks can start to participate in the program. At least one local bank wishes to join the program as soon as possible.

E. Funding

No funds are expended; however, the program design calls for linked deposits of Cuyahoga County funds matching the home repair loans made by the participating banks. At current historically low interest rates there is no difference between the return on these invested funds and general market rates. When and if interest rates return to normal higher levels, Cuyahoga County will forgo as much as 3% interest on the funds it invests as linked deposits.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

Explanation for Increase/Decrease in \$ Amount for current request:

Financial Information:

Funding source:	Explanation:
General Fund	No expenditures, but investments are made by the Fiscal Officer

Total Amount Requested:

\$

ATTACHMENTS:

[Click to download](#)

[Program Outline](#)

History

Time

Who

Clerk of the Board

Approval

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0262

Sponsored by: County Executive FitzGerald on behalf of Juvenile Court	A Resolution authorizing amendments to contracts with various providers for the Staff Secure Shelter Program and Placement Planning Day Report services for the period 3/1/2012 - 2/28/2014 for additional funds in the total amount not-to-exceed \$3,273,852.00, and authorizing the County Executive to execute the amendments and all other documents required consistent with this Resolution.
--	--

WHEREAS, the County Executive FitzGerald/Juvenile Court has recommended amendments to contracts with various providers for the Staff Secure Shelter Program and Placement Planning Day Report services for the period 3/1/2012 - 2/28/2014 for additional funds in the total amount not-to-exceed \$3,273,852.00 as follows:

- 1) No. CE1200344-01 with Carrington Youth Academy LLC in the amount not-to-exceed \$2,121,340.00; and
- 2) No. CE1200345-01 with The Cleveland Christian Home Incorporated in the amount not-to-exceed \$1,152,512.00;

WHEREAS, the primary goal of the program is provide staff secure shelter care for Court-involved youth as an alternative to secure Detention.

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

SECTION 1. The County Council hereby authorizes amendments to contracts with various providers for the Staff Secure Shelter Program and Placement Planning Day Report services for the period 3/1/2012 - 2/28/2014 for additional funds in the total amount not-to-exceed \$3,273,852.00 as follows:

- 1) No. CE1200344-01 with Carrington Youth Academy LLC in the amount not-to-exceed \$2,121,340.00; and
- 2) No. CE1200345-01 with The Cleveland Christian Home Incorporated in the amount not-to-exceed \$1,152,512.00.

SECTION 2. That the County Executive is hereby authorized to execute all documents required in connection with the amendments.

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 any of its committees that resulted 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

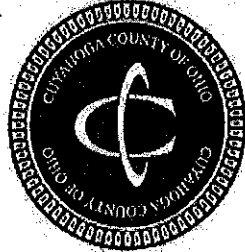
Date

Clerk of Council

Date

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

Journal _____
_____, 20__



Item Details:

Agency/Dept. Name:	Juvenile Court	Agency/Dept. Head Name:	Marita Kavalec
Type of Request:	Contract/Amendment		
Request Prepared by:	Melisa McDaniel	Telephone No.	698-4724

SUMMARY OF REQUESTED ACTION:

A. Scope of Work Summary

- Juvenile Court is requesting approval of contract amendments for the Staff Secure Shelter Care Contracts with The Cleveland Christian Home Incorporated and Carrington Youth Academy, LLC for the period of March 1, 2012 to February 28, 2014, to increase the not-to-exceed amount in the amounts as followed:
CE1200345 – The Cleveland Christian Home Incorporated to increase in the amount of \$1,152,512.00, which changes the not-to-exceed amount from \$534,000.00 to \$1,686,512.00.
CE1200344 – Carrington Youth Academy, LLC to increase in the amount of \$2,121,340.00, which changes the not to exceed amount from \$1,618,852.00 to \$3,740,192.00
- The primary goal of the program is to provide staff secure shelter care for Court-involved youth as an alternative to secure Detention
- N/A

B. Procurement

- The procurement method for this project was an RFP process (RFP #22544). The total value of the two contracts, including the current proposed amendments, is \$5,426,704.00.
- The procurement method was closed on February 28, 2012. There was no SBE goal.
- The proposed amendment to the contract received an RFP exemption on 11/5/12. The approval documentation is attached for review.

C. Contractor and Project Information

- The address(es) of all vendors and/or contractors is:
(a) The Cleveland Christian Home Incorporated
2202 Prame Avenue
Cleveland, Ohio 44109

Council District: 3

(b) Carrington Youth Academy, LLC

2114 Noble Road

Cleveland, OH 44112

Council District: 10

2. The Cleveland Christian Home, Incorporated is a non-profit organization whose executive director is David Lundeen.

Principal owner of Carrington Youth Academy, LLC is Bernard Pawlikowsky

3.a The address or location of the project is:

(a) Cleveland Christian Home

2202 Prame Avenue

Cleveland, Ohio 44109

(b) Carrington Youth Academy, LLC

2114 Noble Road Cleveland, OH 44112

3.b. The project is located in Council Districts 3 and 10.

D. Project Status and Planning

1. The project reoccurs annually.

2. N/A

3. N/A

4. N/A

5. N/A

E. Funding

1. The project is funded by Title IV E revenue funds, Health and Human Services funds and RECLAIM funds.

2. The schedule of payments is monthly, by invoice.

3. This is the first amendment to the contract.

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

The primary goal of the program is to provide staff secure shelter care for Court-involved youth as an alternative to secure Detention.

The Cleveland Christian Home, Incorporated is a non-profit organization whose executive director is David Lundeen. Principal owner of Carrington Youth Academy, LLC is Bernard Pawlikowsky.

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

Exempt from Competitive Bid Requirements

Explanation for Increase/Decrease in \$ Amount for current request:

The Increase is to include the FY 2013 funding and the FY 2012 RECLAIM funding.

Financial Information:

Funding source:

Other

Explanation:

Funding for this project is through RECLAIM, Title IV-E, and Health

and Human Services Fund

Total Amount Requested:

\$3,273,852.00

ATTACHMENTS:

Click to download

- [Justification](#)
- [Justification Approval Agenda](#)
- [Carrington Dept Acknowledgement](#)
- [Carrington Contract Cover](#)
- [Carrington Contract \(Part 1 of 1\) TAB](#)
- [Carrington Signature Authority](#)
- [Carrington Certificate of Insurance](#)
- [Carrington Workers Comp](#)
- [Carrington Auditor of State](#)
- [Carrington Evaluation](#)
- [CCH Dept Acknowledgement](#)
- [CCH Contract Cover](#)
- [CCH Contract \(Part 1 of 1\) TAB](#)
- [CCH Signature Authority](#)
- [CCH Certificate of Insurance](#)
- [CCH Worker's Comp](#)
- [CCH Auditor of State](#)
- [CCH Evaluation](#)
- [ShelterCare History](#)
- [LARE](#)

History

Time

Who

Office of Procurement &
Diversity

Approval

CONTRACT/AGREEMENT EVALUATION FORM
(To be completed in its entirety by user department for all contract/agreement renewals or amendments.)

Contractor: Carrington Youth Academy, LLC

Contract/Agreement No.: CE1200344 **Time Period:** 3/1/12-2/28/14

Service Description: The program provides staff secure shelter care for Court-involved youth as an alternative to secure Detention.

Original Contract/Agreement Amount: \$1,618,852.00

Prior Amendment(s) Amount(s): N/A

Performance Indicators:

1. 75% of adjudicated YOUTH admitted to the program during the contract period will successfully complete the program.
2. 95% of the youth will not have new charges filed while assigned to the program.

Actual performance versus performance indicators (include statistics): At this point of the contract period, the vendor is on track to meet the objectives.

Rating of Overall Performance of Contractor (Check One):

- Superior
- Above Average
- Average
- Below Average
- Poor

Justification of Rating: The Court has been satisfied with the programs progress.

Melvin [Signature] 10/19/12
User Department Date

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0263

Sponsored by: **County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood**

A Resolution making an award on RQ25744 to Starting Point in the amount not-to-exceed \$2,038,762.00 for administration of the Family Child Care Home Regional System for the Invest in Children Program for the period 1/1/2013 - 12/31/2013, and authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution.

WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood has recommended an award on RQ25744 to Starting Point in the amount not-to-exceed \$2,038,762.00 for administration of the Family Child Care Home Regional System for the Invest in Children Program for the period 1/1/2013 – 12/31/2013; and,

WHEREAS, County Council has determined that awarding RQ25744 to Starting Point is in the best interest of the County; and,

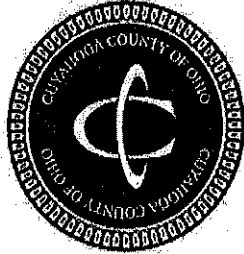
WHEREAS, the project is funded 100% by the Health and Human Services Levy.

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 RQ25744 to Starting Point in the amount not-to-exceed \$2,038,762.00 for administration of the Family Child Care Home Regional System for the Invest in Children Program for the period 1/1/2013 – 12/31/2013.

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 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.



Item Details:

Agency/Dept. Name: Administrator's Office/Office of Early Childhood
Agency/Dept. Head Name: Rebekah Dorman

Type of Request: Contract/Amendment

Request Prepared by: Nakiaa Robinson
Telephone No.: (216) 443-6573

SUMMARY OF REQUESTED ACTION:

Submitting a contract with Starting Point in the amount not-to-exceed \$2,038,762.00 for coordination and management of the Family Child Care Home Regional System for the Invest in Children initiative for the period January 1, 2013, through December 31, 2013.

A. Scope of Work Summary

1. Office of Early Childhood requesting approval of a contract with Starting Point for the anticipated cost of \$2,038,762.00 not-to-exceed. The start-completion dates are 01/01/2013 - 12/31/2013.
2. The primary goal of the project is to increase the quality of care available in family child care homes.

B. Procurement

1. Starting Point has been designated by the State of Ohio as Cuyahoga County's child care resource and referral (R&R) agency. Justification for Other Than Full and Open Competition form has been submitted for approval.

C. Contractor and Project Information

1. The address of the vendor is:
Starting Point
4600 Euclid Avenue, Suite 500
Cleveland, Ohio 44103
Council District 7

2. The Executive Director for the contractor/vendor is Billie Osborne-Fears

3. a Services are provided county-wide.

3.b Services are provided in all county council districts.

D. Project Status and Planning

1. The project reoccurs annually.

E. Funding

1. The project is funded 100% by the Health and Human Services Levy.

2. The schedule of payments is monthly by invoice.

3. N/A

PURPOSE/OUTCOMES - PRINCIPAL OWNER(S):

Under this contract, Starting Point is charged with implementing and maintaining a Family Child Care Home Regional System to increase the quality of care provided in family child care homes and to increase access to that care by families.

The Family Child Care Home Regional System, known as *Care for Kids*, increases the quality of care available through family child care homes by providing resources, such as technical assistance and training. Quality is defined as supporting an optimal learning environment for all children.

Starting Point, as the child care resource and referral agency for Cuyahoga County, is designated as the System Coordinator for this core component of Invest in Children. In turn, Starting Point contracts with three (3) Regional Managers to implement the activities of the FCCH Regional System.

There will be six components to the agreement:

I. Program Coordination

In collaboration with Cuyahoga County, the Regional Managers will administer and monitor the Family Child Care Home Regional System, implementing policies and procedures to ensure the incorporation of applicable health, welfare, and safety laws and best practices.

II. Regional Coordination

Conduct training and technical assistance for Regional Managers and their staff to assure quality programs and operations. As a part of this component, Starting Point will conduct 114 technical assistance visits to the regional managers and their staff.

III. Communication

Assemble, produce, and disseminate materials that will: 1) Inform the community about quality child care; 2) Inform parents about issues and services relating to quality child care; and 3) Inform Regional Managers about best practices and high-quality child care.

IV. Regional System

Enroll 399 FCCH providers in the *Care for Kids* program. Offer community-based training to providers. Conduct FCCRS assessment visits and other quality improvement technical assistance visits with providers.

V. Quality Improvement

Provide incentives for FCCH providers who complete *Care for Kids* and obtain the *Care for Kids* Gold Seal designation.

VI. Capacity

Analyze the capacity of the FCCH Regional System.

Explanation for late submittal:

Contract/Agreement Information:

Procurement Method:

Other

Explanation for Increase/Decrease in \$ Amount for current request:

N/A

Financial Information:

Funding source: **Explanation:**

Other Health and Human Services levy funds

Total Amount Requested:

\$2,038,762.00

ATTACHMENTS:

Click to download

- [SP FCCH Contract Cover](#)
- [FCCH Program Signed 2013 Contract](#)
- [SP FCCH Exhibits I & II](#)
- [SP 2013 FCCH Budget](#)
- [SP Auditor Findings](#)
- [SP Business Filing](#)
- [Add'l Reso Numbers](#)
- [SP Signature Authority](#)
- [SP Liability Insurance](#)
- [SP Worker's Comp](#)
- [Department Acknowledgement Form](#)

**Cuyahoga County
Contract Evaluation Form**

(To be completed in its entirety by user department for all contract renewals or amendments)

Contractor: Starting Point
Contract No: CE 1200131-01
Time Period: January 1, 2012 through December 31, 2012 (as of October 25, 2012)

Service Description: Administration and management of the Family Child Care Home Regional System for the Office of Early Childhood.

Original Contract Amount: \$2,038,762.00

Performance Indicators: Include the following:

- Administration of 399 Family Day Care Rating Scale Assessments of certified homes.
- Serve 793 of the active professional certified family child care providers, approximately 100 Limited Providers and 100 Substitute Providers in Cuyahoga County
- Conduct 114 Technical Assistance visits to Regional Managers and their staff.
- Offer a minimum of 210 community based in-service training sessions
- Recruitment of and re-enrollment of 399 providers in the Care for Kids Program
- Conduct 10 Training sessions for Regional Managers and staff.
- Conduct quarterly assessments (12 total) of each of the three (3) Regions
- Provide 2,343 visits per contract period for providers

Actual performance versus performance indicators (include statistics):

- Starting Point has administered 413 Family Day Care Rating Scale Assessments of certified homes.
- Starting Point served 869 of the active professional certified family child care providers, Limited Providers, and Substitute Providers in Cuyahoga County.
- Starting Point conducted 86 Technical Assistance visits to Regional Managers and their staff.
- 294 community-based in-service training sessions were offered,
- 317 providers participated in Care for Kids.
- 10 training sessions were conducted with Regional Managers and staff.
- Starting Point conducted 9 quarterly assessments of the Regions
- 2,894 visits were provided to family child care home providers

Rating of overall performance of contractor (check one)

- Superior
- Above Average
- Average
- Below Average
- Poor

Justification of Rating:

Starting Point is on track to meet or exceed its contract deliverables.


User Department

11/20/12
Date

County Council of Cuyahoga County, Ohio

Ordinance No. O2012-0035

Sponsored by: County Executive FitzGerald	An Ordinance amending Ordinance No. O2011-0027 dated 7/12/2011, which established divisions and sections within the Department of Public Works, to add the operations of the Cuyahoga County Airport.
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WHEREAS, pursuant to Section 3.09(2) of the Charter Cuyahoga County, Ordinance No. O2011-0010 created the Department of Public Works as contemplated by Section 5.05 of the Charter; and,

WHEREAS, Cuyahoga County Ordinance No. O2011-0010 was subsequently amended by Ordinance No. O2011-0027, creating divisions and sections within the Department of Public Works; and

WHEREAS, it is necessary to amend Ordinance No. O2011-0027 in order to add the Cuyahoga County Airport under the Department of Public Works; and

WHEREAS, the County Airport is currently under the Department of Development, but the County has evaluated the efficiency of its operations and determined that it is in the best interests of the County to have the Cuyahoga County Airport under the Department of Public Works.

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

SECTION 1. Ordinance No. O2011-0027 establishing divisions and sections within the Department of Public Works shall be amended to add and include the Cuyahoga County Airport as follows (language additions are boldfaced and underlined, deleted language is stricken out):

SECTION 1. The Department of Public Works is hereby established under the supervision of the County Executive and the Director of Public Works who, pursuant to Article V of the Charter, shall be appointed by the County Executive, subject to confirmation by Council, and shall serve at the pleasure of the County Executive.

SECTION 2. The duties and functions of the former Department of Central Services shall be incorporated into the Department of Public Works unless otherwise provided for in a future ordinance. The Department of Public Works shall contain the following divisions and sections: (a) Finance and Planning Division, containing a Finance and a Planning Section, (b)

Maintenance Division, (c) County Engineer Division, containing a Design Section and a Construction Section, and (d) Animal Shelter Division.

SECTION 3. The operations of the Cuyahoga County Airport, including, but not limited to, all functions, duties, responsibilities, employees and assets of the Airport are hereby transferred from the Department of Development to the Department of Public Works. The operations shall be allocated within the established divisions under the Department of Public Works as applicable.

SECTION 34. With the consent of the County Executive, the Director of Public Works is authorized to employ persons in the service of the Department within established budgetary parameters and in compliance with the Human Resources policies and procedures of the County. Nothing in this ordinance is intended to limit the ability of the County Executive and the Director of Department of Public Works to abolish positions for the purpose of enhancing the efficiency of operations or for any other reason permitted by general law.

SECTION 2. It is found and determined that all formal actions of this Council relating to the adoption of this 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 Ordinance was duly adopted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Ordinance No. O2012-0036

Sponsored by: County Executive FitzGerald and Councilmember Rogers	An Ordinance establishing a College Savings Account Program for the purpose of investing in the higher education of Cuyahoga County residents, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Article VII, Section 7.01 of the Cuyahoga County Charter provides that “The County shall have as a primary responsibility the promotion and enhancement of the economic well-being and prosperity of the County and all of its residents. In furtherance of that purpose, the County shall, as authorized by the Constitution of Ohio, general law, and this Charter and enactments pursuant thereto, develop and implement policies, programs, and activities for the expansion and enhancement of economic activity in the County so as to create and preserve jobs and employment opportunities for and available to residents of the County;” and,

WHEREAS, Article III, Section 3.09 of the Cuyahoga County Charter provides that the County may, through legislation, “establish and provide for the administration of a program to provide scholarships, loans, grants and other forms of financial assistance for residents of the County that will enable them to participate in post-secondary education, including vocational education and job training and retraining;” and,

WHEREAS, the County wishes to promote a culture of academic achievement and college success within Cuyahoga County; and,

WHEREAS, the County wishes to establish the Cuyahoga County College Savings Account Program to invest in the college education of Cuyahoga County residents; and,

WHEREAS, the County through the Department of Health and Human Services, Office of Early Childhood, will evaluate and choose an appropriate entity to administer the Program, and one or more financial institution partners to provide the financial savings product and other programmatic support; and,

WHEREAS, it is necessary that this 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 agency.

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

SECTION 1. There is hereby created the Cuyahoga County College Savings Account Program to be known as the “Cuyahoga County College Savings Account Program.”

SECTION 2. The Cuyahoga County College Savings Account Program may include the following:

- a) An agreement with a qualified entity to administer the County College Savings Account Program, which administration may be subsidized by the County;
- b) College savings accounts automatically established for each County resident upon entering kindergarten, where the County is the custodial owner of the account and the student is the beneficiary, to be used for qualifying post-secondary education expenses;
- c) An initial deposit of County funds into each college savings account;
- d) Growth of the accounts through family, student, and other outside private or public contributions;
- e) “Benchmark” incentives to promote educational success and sound savings habits, such as savings matches and donor deposits from other sources;
- f) Opportunities for families and students to increase financial literacy; and
- g) Opportunities for families and students to establish banking relationships.

SECTION 3. “Post-secondary education” as used in this ordinance includes post-secondary education, including but not limited to vocational education and any two or four-year degree program from an accredited educational institution.

SECTION 4. Within Six (6) months of passage of this Ordinance, the Administration shall provide Council with policies to implement the College Savings Account Program, which must include a definition of expenses that college savings account funds may be used for.

SECTION 5. The program shall include a foundation board consisting of members who shall provide advice, support, and fundraising services to advance its mission.

SECTION 6. It is necessary that this Ordinance become immediately effective in order to retain secured financing and project completion. Provided that this Ordinance receives the affirmative vote of eight members of Council, this Ordinance shall become immediately effective upon the signature of the County Executive.

SECTION 7. It is found and determined that all formal actions of this Council relating to the adoption of this 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 Ordinance was duly adopted.

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

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

Journal _____
_____, 20__

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0232

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution adopting the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013, and declaring the necessity that this Resolution become immediately effective.
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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 fiscal year, a proposed operating budget and a capital improvements program for the upcoming fiscal year; 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 operating budget and capital improvements program and to make appropriations for the County; and

WHEREAS, County Council enacted Ordinance No. O2011-0036 on September 13, 2011, which established the procedure for a two-year budget, capital improvements and appropriations process with an annual update; and

WHEREAS, Ordinance No. O2011-0036 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 an updated operating budget and capital improvements program for the fiscal year beginning January 1 of the year following the submission. The materials submitted shall include all information required by Article 2, Section 3, Subsections 9, 10, and 11 of the Cuyahoga County Charter; and

WHEREAS, Ordinance No. O2011-0036 also states that the County Council shall review, amend as needed, and adopt the annual update of the biennial operating budget and capital improvements program and make any necessary revisions to the appropriations for the upcoming fiscal year not later than December 15th of each even-numbered year; and

WHEREAS, County Council adopted the 2012/2013 Biennial Operating Budget and Capital Improvements Program by Resolution No. R2011-0291 on December 13, 2011; 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. County Council hereby adopts the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013 as follows:

2013	2013
Approved Budget	Annual
R2011-0291	Appropriation

Office of the County Executive

EX016006 Office of the County Executive							
INDEX	EX016006	Office of the County Executive	SUBFUND	01A001	Personal Services	1,204,434	1,161,640
INDEX	EX016006	Office of the County Executive	SUBFUND	01A001	Other Expenses	561,286	568,328
INDEX	EX016006	Office of the County Executive	SUBFUND	01A001	Capital Outlays	2,425	2,425
Total Office of the County Executive						1,768,145	1,732,393
Total Office of the County Executive						1,768,145	1,732,393

Communications Office

CX016014 Communications							
INDEX	CX016014	Communications	SUBFUND	01A001	Personal Services	0	355,600
INDEX	CX016014	Communications	SUBFUND	01A001	Other Expenses	0	44,750
INDEX	CX016014	Communications	SUBFUND	01A001	Capital Outlays	0	33,800
Total Communications						0	434,150
Total Communications Office						0	434,150

County Law Department

LA000794 County Law Department							
INDEX	LA000794	County Law Department	SUBFUND	01A001	Personal Services	858,945	1,339,617
INDEX	LA000794	County Law Department	SUBFUND	01A001	Other Expenses	267,600	95,168
INDEX	LA000794	County Law Department	SUBFUND	01A001	Capital Outlays	1,621	1,621
Total County Law Department						1,128,166	1,436,406
Total County Law Department						1,128,166	1,436,406

Human Resources

HR018010 Human Resources Administration							
INDEX	HR018010	Human Resources Administration	SUBFUND	01A001	Personal Services	3,114,252	2,914,107
INDEX	HR018010	Human Resources Administration	SUBFUND	01A001	Other Expenses	637,828	396,606
INDEX	HR018010	Human Resources Administration	SUBFUND	01A001	Capital Outlays	6,092	6,092
Total Human Resources Administration						3,758,172	3,316,805
HS157362 HHS Human Resources							
INDEX	HS157362	HHS Human Resources	SUBFUND	24A430	Personal Services	697,240	713,004
INDEX	HS157362	HHS Human Resources	SUBFUND	24A430	Capital Outlays	1,140	1,140
Total HHS Human Resources						698,380	714,144
ND570002 County Wellness Program							
INDEX	ND570002	County Wellness Program	SUBFUND	20A550	Other Expenses	12,000	12,000
Total County Wellness Program						12,000	12,000
Total Human Resources						4,468,552	4,042,949

Development

DV014100 Economic Development							
INDEX	DV014100	Economic Development	SUBFUND	01A001	Personal Services	1,027,601	1,034,749
INDEX	DV014100	Economic Development	SUBFUND	01A001	Other Expenses	2,221,412	2,192,304
INDEX	DV014100	Economic Development	SUBFUND	01A001	Capital Outlays	1,624	1,624
Total Economic Development						3,250,637	3,228,677
DV520692 Development-Revolving Loan Fund							
INDEX	DV520692	Development-Revolving Loan Fund	SUBFUND	20D445	Other Expenses	1,997,630	1,997,630
Total Development-Revolving Loan Fund						1,997,630	1,997,630
DV520726 Brownfield Revolving Loan Fund							

2013	2013
Approved Budget	Annual
R2011-0291	Appropriation

Development

DV520726 Brownfield Revolving Loan Fund					
INDEX DV520726	Brownfield Revolving Loan Fund	SUBFUND	20D446	Other Expenses	177,024
					177,024
Total Brownfield Revolving Loan Fund					177,024
DV520676 Western Reserve Fund					
INDEX DV520676	Western Reserve Fund	SUBFUND	20D447	Other Expenses	0
					20,000,000
Total Western Reserve Fund					0
DV520031 County Airport					
INDEX DV520031	County Airport	SUBFUND	52A100	Personal Services	785,959
INDEX DV520031	County Airport	SUBFUND	52A100	Other Expenses	793,010
INDEX DV520031	County Airport	SUBFUND	52A100	Capital Outlays	764,910
					1,384
Total County Airport					1,552,253
Total Development					6,977,544

Regional Collaboration

DV014225 Regional Collaboration					
INDEX DV014225	Regional Collaboration	SUBFUND	01A001	Personal Services	219,488
INDEX DV014225	Regional Collaboration	SUBFUND	01A001	Other Expenses	221,047
INDEX DV014225	Regional Collaboration	SUBFUND	01A001	Capital Outlays	10,200
					419
Total Regional Collaboration					230,107
Total Regional Collaboration					230,107

County Fiscal Office

FS109611 Fiscal Office Administration					
INDEX FS109611	Fiscal Office Administration	SUBFUND	01A001	Personal Services	700,416
INDEX FS109611	Fiscal Office Administration	SUBFUND	01A001	Other Expenses	956,572
INDEX FS109611	Fiscal Office Administration	SUBFUND	01A001	Capital Outlays	0
					161,619
					1,374
Total Fiscal Office Administration					701,790
Total Fiscal Office Administration					1,119,565
FS109629 Office of Budget & Management					
INDEX FS109629	Office of Budget & Management	SUBFUND	01A001	Personal Services	977,263
INDEX FS109629	Office of Budget & Management	SUBFUND	01A001	Other Expenses	989,974
INDEX FS109629	Office of Budget & Management	SUBFUND	01A001	Capital Outlays	182,844
					141,443
					1,851
Total Office of Budget & Management					1,161,958
Total Office of Budget & Management					1,133,268
FS109637 Financial Reporting					
INDEX FS109637	Financial Reporting	SUBFUND	01A001	Personal Services	3,934,923
INDEX FS109637	Financial Reporting	SUBFUND	01A001	Other Expenses	1,471,413
INDEX FS109637	Financial Reporting	SUBFUND	01A001	Capital Outlays	3,209,243
					1,533,069
					7,182
Total Financial Reporting					7,151,348
Total Financial Reporting					3,011,664
FS109686 Operations-Property Valuation					
INDEX FS109686	Operations-Property Valuation	SUBFUND	01A001	Personal Services	0
INDEX FS109686	Operations-Property Valuation	SUBFUND	01A001	Other Expenses	264,376
					129,065
Total Operations-Property Valuation					0
Total Operations-Property Valuation					393,441
FS109645 Operations-Records & Licenses					
INDEX FS109645	Operations-Records & Licenses	SUBFUND	01A001	Personal Services	2,644,762
INDEX FS109645	Operations-Records & Licenses	SUBFUND	01A001	Other Expenses	4,095,365
INDEX FS109645	Operations-Records & Licenses	SUBFUND	01A001	Capital Outlays	1,403,498
					1,126,314
					6,204
Total Operations-Records & Licenses					4,054,464
Total Operations-Records & Licenses					5,227,883
FS109694 Operations-Title Bureau					
INDEX FS109694	Operations-Title Bureau	SUBFUND	20A658	Personal Services	2,894,721
INDEX FS109694	Operations-Title Bureau	SUBFUND	20A658	Other Expenses	2,923,534
					1,243,360
					1,243,360

	2013	2013
	Approved Budget	Annual
	<u>R2011-0291</u>	<u>Appropriation</u>

County Fiscal Office

FS109694 Operations-Title Bureau					
INDEX FS109694	Operations-Title Bureau	SUBFUND 20A658	Capital Outlays	4,806	4,806
Total Operations-Title Bureau				4,142,887	4,171,700
FS109652 Operations-Contractual Svcs					
INDEX FS109652	Operations-Contractual Svcs	SUBFUND 01A001	Personal Services	0	443,374
INDEX FS109652	Operations-Contractual Svcs	SUBFUND 01A001	Other Expenses	0	806,588
Total Operations-Contractual Svcs				0	1,249,962
FS109702 Operations-Tax Assessments					
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Personal Services	6,311,650	5,206,091
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Other Expenses	5,951,959	4,478,626
INDEX FS109702	Operations-Tax Assessments	SUBFUND 20A301	Capital Outlays	12,650	12,650
Total Operations-Tax Assessments				12,276,259	9,697,367
FS109660 Treasury Management					
INDEX FS109660	Treasury Management	SUBFUND 01A001	Personal Services	1,345,122	1,442,975
INDEX FS109660	Treasury Management	SUBFUND 01A001	Other Expenses	1,407,755	1,347,978
INDEX FS109660	Treasury Management	SUBFUND 01A001	Capital Outlays	2,862	2,862
Total Treasury Management				2,755,739	2,793,815
FS109710 Treasury DRETAC					
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Personal Services	959,096	968,377
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Other Expenses	551,222	767,889
INDEX FS109710	Treasury DRETAC	SUBFUND 20A322	Capital Outlays	2,789	2,789
Total Treasury DRETAC				1,513,107	1,739,055
FS109728 Fiscal -Tax Prepayment Special Interest					
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Personal Services	193,613	195,311
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Other Expenses	378,304	328,304
INDEX FS109728	Fiscal -Tax Prepayment Special Interest	SUBFUND 20A325	Capital Outlays	343	343
Total Fiscal -Tax Prepayment Special Interest				572,260	523,958
FS109736 Fiscal -Tax Certificate Admin.					
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Personal Services	137,884	141,255
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Other Expenses	348,069	273,069
INDEX FS109736	Fiscal -Tax Certificate Admin.	SUBFUND 20A340	Capital Outlays	235	235
Total Fiscal -Tax Certificate Admin.				486,188	414,559
FS109744 Fiscal-County Land Reutilization Corporation					
INDEX FS109744	Fiscal-County Land Reutilization Corporation	SUBFUND 20AA03	Other Expenses	7,000,000	7,000,000
Total Fiscal-County Land Reutilization Corporation				7,000,000	7,000,000
FS109678 Office of Procurement and Diversity					
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Personal Services	1,158,416	1,104,732
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Other Expenses	365,024	323,111
INDEX FS109678	Office of Procurement and Diversity	SUBFUND 01A001	Capital Outlays	2,055	2,055
Total Office of Procurement and Diversity				1,525,495	1,429,898
FS109751 Fiscal- Office Supply Contract					
INDEX FS109751	Fiscal- Office Supply Contract	SUBFUND 64A601	Other Expenses	467,090	867,090
Total Fiscal- Office Supply Contract				467,090	867,090
Total County Fiscal Office				43,808,585	40,773,225

Information Services Center

IS821009 ISC Administration					
INDEX IS821009	ISC Administration	SUBFUND 63A100	Personal Services	3,762,985	1
INDEX IS821009	ISC Administration	SUBFUND 63A100	Other Expenses	2,982,369	0

	2013	2013
	Approved Budget	Annual
	R2011-0291	Appropriation

Information Services Center							
IS821009 ISC Administration							
INDEX	IS821009	ISC Administration	SUBFUND	63A100	Capital Outlays	14,188	0
Total ISC Administration						6,759,542	1
IS691287 ISC Application Development							
INDEX	IS691287	ISC Application Development	SUBFUND	63A100	Personal Services	977,594	0
INDEX	IS691287	ISC Application Development	SUBFUND	63A100	Other Expenses	78,572	0
Total ISC Application Development						1,056,166	0
IS692004 ISC Operations							
INDEX	IS692004	ISC Operations	SUBFUND	63A100	Personal Services	989,910	1
INDEX	IS692004	ISC Operations	SUBFUND	63A100	Other Expenses	1,061,517	0
INDEX	IS692004	ISC Operations	SUBFUND	63A100	Capital Outlays	250,000	0
Total ISC Operations						2,301,427	1
IS694117 ISC Communications							
INDEX	IS694117	ISC Communications	SUBFUND	63A100	Personal Services	798,664	(1)
INDEX	IS694117	ISC Communications	SUBFUND	63A100	Other Expenses	2,069,349	0
Total ISC Communications						2,868,013	(1)
IS694018 ISC User Supply							
INDEX	IS694018	ISC User Supply	SUBFUND	63A100	Other Expenses	287,979	0
Total ISC User Supply						287,979	0
IS694125 ISC Engineering							
INDEX	IS694125	ISC Engineering	SUBFUND	63A100	Personal Services	1,542,698	0
INDEX	IS694125	ISC Engineering	SUBFUND	63A100	Other Expenses	182,575	0
Total ISC Engineering						1,725,273	0
IS694588 County GIS Management							
INDEX	IS694588	County GIS Management	SUBFUND	63A300	Personal Services	300,887	(1)
INDEX	IS694588	County GIS Management	SUBFUND	63A300	Other Expenses	432,669	0
INDEX	IS694588	County GIS Management	SUBFUND	63A300	Capital Outlays	590	0
Total County GIS Management						734,146	(1)
Total Information Services Center						15,732,546	0
Information Technology							
IT601021 Information Technology Admin							
INDEX	IT601021	Information Technology Admin	SUBFUND	01A001	Personal Services	0	1,304,571
INDEX	IT601021	Information Technology Admin	SUBFUND	01A001	Other Expenses	0	1,543,468
INDEX	IT601021	Information Technology Admin	SUBFUND	01A001	Capital Outlays	0	2,460
Total Information Technology Admin						0	2,850,499
IT601047 Web & Multi-Media Development							
INDEX	IT601047	Web & Multi-Media Development	SUBFUND	01A001	Personal Services	0	1,745,847
INDEX	IT601047	Web & Multi-Media Development	SUBFUND	01A001	Other Expenses	0	149,500
INDEX	IT601047	Web & Multi-Media Development	SUBFUND	01A001	Capital Outlays	0	75,000
Total Web & Multi-Media Development						0	1,970,347
IT601088 Security and Disaster Recovery							
INDEX	IT601088	Security and Disaster Recovery	SUBFUND	01A001	Personal Services	0	241,292
INDEX	IT601088	Security and Disaster Recovery	SUBFUND	01A001	Other Expenses	0	196,873
INDEX	IT601088	Security and Disaster Recovery	SUBFUND	01A001	Capital Outlays	0	1,019
Total Security and Disaster Recovery						0	439,184
IT601096 Engineering Services							
INDEX	IT601096	Engineering Services	SUBFUND	01A001	Personal Services	0	1,748,952
INDEX	IT601096	Engineering Services	SUBFUND	01A001	Other Expenses	0	441,656

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Information Technology

IT601096 Engineering Services					
INDEX IT601096	Engineering Services	SUBFUND 01A001	Capital Outlays	0	92,000
Total Engineering Services				0	2,282,608
IT601104 Mainframe Operation Services					
INDEX IT601104	Mainframe Operation Services	SUBFUND 01A001	Personal Services	0	1,058,880
INDEX IT601104	Mainframe Operation Services	SUBFUND 01A001	Other Expenses	0	2,092,673
INDEX IT601104	Mainframe Operation Services	SUBFUND 01A001	Capital Outlays	0	144,000
Total Mainframe Operation Services				0	3,295,553
IT601179 User Supply					
INDEX IT601179	User Supply	SUBFUND 01A001	Other Expenses	0	615,818
Total User Supply				0	615,818
IT601138 WAN Services					
INDEX IT601138	WAN Services	SUBFUND 01A001	Personal Services	0	659,252
INDEX IT601138	WAN Services	SUBFUND 01A001	Other Expenses	0	1,206,222
INDEX IT601138	WAN Services	SUBFUND 01A001	Capital Outlays	0	7,500
Total WAN Services				0	1,872,974
IT601161 Communications Services					
INDEX IT601161	Communications Services	SUBFUND 01A001	Personal Services	0	542,421
INDEX IT601161	Communications Services	SUBFUND 01A001	Other Expenses	0	1,806,851
Total Communications Services				0	2,349,272
IT470591 Geographic Information System					
INDEX IT470591	Geographic Information System	SUBFUND 20A819	Personal Services	0	420,654
INDEX IT470591	Geographic Information System	SUBFUND 20A819	Other Expenses	0	441,881
INDEX IT470591	Geographic Information System	SUBFUND 20A819	Capital Outlays	0	10,000
Total Geographic Information System				0	872,535
HS157396 Human Services Applications					
INDEX HS157396	Human Services Applications	SUBFUND 24A430	Personal Services	0	3,130,601
Total Human Services Applications				0	3,130,601
Total Information Technology				0	19,679,391

Public Works - Facilities Management

CT571000 Central Services Admin.					
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Personal Services	2,449,806	2,549,574
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Other Expenses	380,364	380,364
INDEX CT571000	Central Services Admin.	SUBFUND 61A607	Capital Outlays	2,316	2,316
Total Central Services Admin.				2,832,486	2,932,254
CT575001 Maintenance Garage					
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Personal Services	375,483	378,935
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Other Expenses	1,096,633	1,096,633
INDEX CT575001	Maintenance Garage	SUBFUND 62A603	Capital Outlays	577	577
Total Maintenance Garage				1,472,693	1,476,145
CT577106 Risk & Property Management					
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Personal Services	541,331	326,229
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Other Expenses	2,490,570	2,834,602
INDEX CT577106	Risk & Property Management	SUBFUND 01A001	Capital Outlays	1,038	1,038
Total Risk & Property Management				3,032,939	3,161,869
CT577353 County Mailroom					
INDEX CT577353	County Mailroom	SUBFUND 65A604	Personal Services	560,320	566,163
INDEX CT577353	County Mailroom	SUBFUND 65A604	Other Expenses	839,837	1,108,837

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Public Works - Facilities Management

CT577353 County Mailroom				
INDEX CT577353	County Mailroom	SUBFUND 65A604	Capital Outlays	894
Total County Mailroom				894
				1,401,051
CT577551 Fast Copy				
INDEX CT577551	Fast Copy	SUBFUND 64A606	Personal Services	691,058
INDEX CT577551	Fast Copy	SUBFUND 64A606	Other Expenses	1,941,253
INDEX CT577551	Fast Copy	SUBFUND 64A606	Capital Outlays	35,000
Total Fast Copy				2,667,311
				2,673,731
CT577601 Archives				
INDEX CT577601	Archives	SUBFUND 01A001	Personal Services	268,269
INDEX CT577601	Archives	SUBFUND 01A001	Other Expenses	723,846
INDEX CT577601	Archives	SUBFUND 01A001	Capital Outlays	3,715
Total Archives				995,830
				990,068
CT577379 Custodial Services				
INDEX CT577379	Custodial Services	SUBFUND 61A607	Personal Services	6,630,864
INDEX CT577379	Custodial Services	SUBFUND 61A607	Other Expenses	484,314
INDEX CT577379	Custodial Services	SUBFUND 61A607	Capital Outlays	7,768
Total Custodial Services				7,122,946
				7,184,831
CT577395 Trades Services				
INDEX CT577395	Trades Services	SUBFUND 61A607	Personal Services	8,660,613
INDEX CT577395	Trades Services	SUBFUND 61A607	Other Expenses	948,493
INDEX CT577395	Trades Services	SUBFUND 61A607	Capital Outlays	17,720
Total Trades Services				9,626,826
				9,549,228
CT577411 Other Services				
INDEX CT577411	Other Services	SUBFUND 61A607	Other Expenses	16,134,558
Total Other Services				16,134,558
				16,134,558
CT050047 Dog Kennel Operations				
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Personal Services	792,345
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Other Expenses	837,235
INDEX CT050047	Dog Kennel Operations	SUBFUND 20A302	Capital Outlays	37,431
Total Dog Kennel Operations				1,667,011
				1,674,120
CT571125 Huntington Park Garage				
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Personal Services	759,698
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,316,746
INDEX CT571125	Huntington Park Garage	SUBFUND 51A404	Capital Outlays	1,404
Total Huntington Park Garage				3,077,848
				2,897,809
Total Public Works - Facilities Management				50,031,499
				50,350,507

Public Works - County Road & Bridge

CE835025 County Engineer Admin				
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Personal Services	4,764,202
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Other Expenses	1,270,004
INDEX CE835025	County Engineer Admin	SUBFUND 26A601	Capital Outlays	125,000
Total County Engineer Admin				6,159,206
				6,193,631
CE835249 Cnty Engineer Maintenance Eng				
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Personal Services	5,170,654
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Other Expenses	1,376,212
INDEX CE835249	Cnty Engineer Maintenance Eng	SUBFUND 26A601	Capital Outlays	400,000
Total Cnty Engineer Maintenance Eng				6,946,866
				6,990,225
CE418053 \$5.00 Fund Road Improvements				

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Public Works - County Road & Bridge

CE418053	\$5.00 Fund Road Improvements				
INDEX CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Other Expenses	2,780,000	2,780,000
INDEX CE418053	\$5.00 Fund Road Improvements	SUBFUND 26A650	Capital Outlays	2,480,000	2,480,000
Total \$5.00 Fund Road Improvements				5,260,000	5,260,000
CE417477	\$7.50 Fund Road Improvements				
INDEX CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Other Expenses	862,562	862,562
INDEX CE417477	\$7.50 Fund Road Improvements	SUBFUND 26A651	Capital Outlays	4,635,000	4,635,000
Total \$7.50 Fund Road Improvements				5,497,562	5,497,562
Total Public Works - County Road & Bridge				23,863,634	23,941,418

Public Works - Sanitary Engineer

ST540252	Sanitary Engineer Operations				
INDEX ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Personal Services	8,530,771	9,314,373
INDEX ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Other Expenses	2,885,725	2,885,725
INDEX ST540252	Sanitary Engineer Operations	SUBFUND 54A100	Capital Outlays	1,585,000	1,847,500
Total Sanitary Engineer Operations				13,001,496	14,047,598
ST540427	Sanitary Sewer Districts				
INDEX ST540427	Sanitary Sewer Districts	SUBFUND 54A500	Other Expenses	0	15,200,000
Total Sanitary Sewer Districts				0	15,200,000
ST540583	Sanitary Engineer Debt Service				
INDEX ST540583	Sanitary Engineer Debt Service	SUBFUND 54A100	Other Expenses	1,058,470	1,058,470
Total Sanitary Engineer Debt Service				1,058,470	1,058,470
ST540625	Sanitary Eng. Note Retirement				
INDEX ST540625	Sanitary Eng. Note Retirement	SUBFUND 54A901	Other Expenses	323,050	323,050
Total Sanitary Eng. Note Retirement				323,050	323,050
Total Public Works - Sanitary Engineer				14,383,016	30,629,118

County Sheriff

SH586115	Sheriff - Home Detention Fees				
INDEX SH586115	Sheriff - Home Detention Fees	SUBFUND 20A630	Other Expenses	166,308	166,308
Total Sheriff - Home Detention Fees				166,308	166,308
SH350108	Carrying Concealed Weapons App				
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Personal Services	100,293	101,428
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Other Expenses	51,117	123,617
INDEX SH350108	Carrying Concealed Weapons App	SUBFUND 20A806	Capital Outlays	156	156
Total Carrying Concealed Weapons App				151,566	225,201
SH456483	Sheriff Dept Special Project I				
INDEX SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Personal Services	164,841	166,296
INDEX SH456483	Sheriff Dept Special Project I	SUBFUND 20A812	Capital Outlays	291	291
Total Sheriff Dept Special Project I				165,132	166,587
SH456608	State Alien Criminal Asst Prog				
INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Personal Services	54,738	55,247
INDEX SH456608	State Alien Criminal Asst Prog	SUBFUND 20A821	Capital Outlays	188	188
Total State Alien Criminal Asst Prog				54,926	55,435
SH456616	Law Enforcement CPT				
INDEX SH456616	Law Enforcement CPT	SUBFUND 20AA05	Other Expenses	7,013	0
Total Law Enforcement CPT				7,013	0
SH350272	Law Enforcement				

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County Sheriff				2013	2013
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SH350272 Law Enforcement					
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Personal Services	15,578,892	16,180,674
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Other Expenses	721,037	721,037
INDEX SH350272	Law Enforcement	SUBFUND 01A001	Capital Outlays	26,144	26,144
Total Law Enforcement				16,326,073	16,927,855
SH350470 Jail Operations					
INDEX SH350470	Jail Operations	SUBFUND 01A001	Personal Services	42,381,219	44,815,677
INDEX SH350470	Jail Operations	SUBFUND 01A001	Other Expenses	14,572,302	13,290,640
INDEX SH350470	Jail Operations	SUBFUND 01A001	Capital Outlays	73,322	73,322
Total Jail Operations				57,026,843	58,179,639
SH350579 Sheriff Operations					
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Personal Services	4,639,701	4,624,016
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Other Expenses	1,367,948	782,803
INDEX SH350579	Sheriff Operations	SUBFUND 01A001	Capital Outlays	8,729	8,729
Total Sheriff Operations				6,016,378	5,415,548
SH351080 Impact Unit/Community Policing					
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Personal Services	849,404	883,444
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Other Expenses	101,590	101,590
INDEX SH351080	Impact Unit/Community Policing	SUBFUND 01A001	Capital Outlays	49,006	49,006
Total Impact Unit/Community Policing				1,000,000	1,034,040
SH352005 Building Security Services					
INDEX SH352005	Building Security Services	SUBFUND 61A608	Personal Services	10,578,151	10,683,958
INDEX SH352005	Building Security Services	SUBFUND 61A608	Other Expenses	425,992	425,992
INDEX SH352005	Building Security Services	SUBFUND 61A608	Capital Outlays	17,432	17,432
Total Building Security Services				11,021,575	11,127,382
Total County Sheriff				91,935,814	93,297,995
Board & Care Of Prisoners					
AE511451 Board & Care Of Prisoners					
INDEX AE511451	Board & Care Of Prisoners	SUBFUND 01A001	Other Expenses	994,920	1,475,310
Total Board & Care Of Prisoners				994,920	1,475,310
Total Board & Care Of Prisoners				994,920	1,475,310
Public Safety & Justice Services					
JA050088 Justice Affairs Admin					
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Personal Services	428,138	610,705
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Other Expenses	647,287	361,658
INDEX JA050088	Justice Affairs Admin	SUBFUND 01A001	Capital Outlays	1,387	1,387
Total Justice Affairs Admin				1,076,812	973,750
JA108118 Custody Mediation					
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Personal Services	498,763	555,711
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Other Expenses	49,985	49,985
INDEX JA108118	Custody Mediation	SUBFUND 20A822	Capital Outlays	1,015	1,015
Total Custody Mediation				549,763	606,711
JA107425 Witness Victim HHS					
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Personal Services	1,376,024	1,390,839
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Other Expenses	759,789	759,789
INDEX JA107425	Witness Victim HHS	SUBFUND 20A809	Capital Outlays	2,092	2,092
Total Witness Victim HHS				2,137,905	2,152,720
JA100123 Emergency Management					

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JA100123 Emergency Management

INDEX JA100123	Emergency Management	SUBFUND 20A390	Personal Services	655,850	661,395
INDEX JA100123	Emergency Management	SUBFUND 20A390	Other Expenses	254,882	254,882
INDEX JA100123	Emergency Management	SUBFUND 20A390	Capital Outlays	1,178	1,178
Total Emergency Management				911,910	917,455

JA090068 Cuyahoga Regional Information System

INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Personal Services	867,728	874,496
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Other Expenses	1,013,436	1,013,436
INDEX JA090068	Cuyahoga Regional Information System	SUBFUND 50A410	Capital Outlays	1,562	1,562
Total Cuyahoga Regional Information System				1,882,726	1,889,494

JA100354 CECOMS

INDEX JA100354	CECOMS	SUBFUND 01A001	Personal Services	103,536	104,179
INDEX JA100354	CECOMS	SUBFUND 01A001	Other Expenses	223,005	200,904
INDEX JA100354	CECOMS	SUBFUND 01A001	Capital Outlays	205	205
Total CECOMS				326,746	305,288

JA106773 Wireless 9-1-1 Government Asst

INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Personal Services	947,007	1,208,155
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Other Expenses	1,080,531	1,184,531
INDEX JA106773	Wireless 9-1-1 Government Asst	SUBFUND 20A814	Capital Outlays	1,688	36,688
Total Wireless 9-1-1 Government Asst				2,029,226	2,429,374

JA302224 Public Safety Grants Admin.

INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Personal Services	733,598	561,024
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Other Expenses	461,224	382,366
INDEX JA302224	Public Safety Grants Admin.	SUBFUND 01A001	Capital Outlays	1,352	1,352
Total Public Safety Grants Admin.				1,196,174	944,742

JA100990 Div. of Information Technology

INDEX JA100990	Div. of Information Technology	SUBFUND 01A001	Personal Services	854,825	860,914
INDEX JA100990	Div. of Information Technology	SUBFUND 01A001	Other Expenses	0	30,000
Total Div. of Information Technology				854,825	890,914

Total Public Safety & Justice Services **10,966,087** **11,110,448**

Justice Systems Management

JS200048 Justice Systems Management

INDEX JS200048	Justice Systems Management	SUBFUND 01A001	Other Expenses	30,000	0
Total Justice Systems Management				30,000	0

Total Justice Systems Management **30,000** **0**

Domestic Violence

AE511550 Domestic Violence

INDEX AE511550	Domestic Violence	SUBFUND 20A330	Other Expenses	244,118	244,118
Total Domestic Violence				244,118	244,118

Total Domestic Violence **244,118** **244,118**

Clerk of Courts

CL200055 Clerk of Courts-Admin.

INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Personal Services	6,159,110	5,836,877
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Other Expenses	5,124,238	4,974,754
INDEX CL200055	Clerk of Courts-Admin.	SUBFUND 01A001	Capital Outlays	10,888	10,888

Total Clerk of Courts-Admin. **11,294,236** **10,822,519**

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Clerk of Courts

CL456491 Clerk Courts Special Project I					
INDEX	CL456491 Clerk Courts Special Project I	SUBFUND	20A812 Personal Services	444,617	448,580
INDEX	CL456491 Clerk Courts Special Project I	SUBFUND	20A812 Other Expenses	4,598	4,598
INDEX	CL456491 Clerk Courts Special Project I	SUBFUND	20A812 Capital Outlays	775	775
Total Clerk Courts Special Project I				449,990	453,953
CL576124 Clerk Of Courts-Computers					
INDEX	CL576124 Clerk Of Courts-Computers	SUBFUND	20A695 Personal Services	678	698
INDEX	CL576124 Clerk Of Courts-Computers	SUBFUND	20A695 Other Expenses	182,277	182,277
Total Clerk Of Courts-Computers				182,955	182,975
Total Clerk of Courts				11,927,181	11,459,447

County Medical Examiner

CR180026 Medical Examiner-Operations					
INDEX	CR180026 Medical Examiner-Operations	SUBFUND	01A001 Personal Services	3,946,485	3,978,515
INDEX	CR180026 Medical Examiner-Operations	SUBFUND	01A001 Other Expenses	3,053,156	2,676,654
INDEX	CR180026 Medical Examiner-Operations	SUBFUND	01A001 Capital Outlays	11,846	11,846
Total Medical Examiner-Operations				7,011,487	6,667,015
CR180034 Medical Examiner -Lab Fund					
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND	20A312 Personal Services	380,221	383,168
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND	20A312 Other Expenses	270,741	270,741
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND	20A312 Capital Outlays	705	705
Total Medical Examiner -Lab Fund				651,667	654,614
CR180265 Cuyahoga Co. Regional Crime Lab					
INDEX	CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND	20A076 Personal Services	2,312,531	2,328,964
INDEX	CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND	20A076 Other Expenses	353,459	353,459
Total Cuyahoga Co. Regional Crime Lab				2,665,990	2,682,423
Total County Medical Examiner				10,329,144	10,004,052

Office of Health and Human Services

HS157289 Office of Health and Human Svc					
INDEX	HS157289 Office of Health and Human Svc	SUBFUND	24A430 Personal Services	1,286,565	1,154,350
INDEX	HS157289 Office of Health and Human Svc	SUBFUND	24A430 Other Expenses	1,507,277	1,330,277
INDEX	HS157289 Office of Health and Human Svc	SUBFUND	24A430 Capital Outlays	2,864	2,864
Total Office of Health and Human Svc				2,796,706	2,487,491
Total Office of Health and Human Services				2,796,706	2,487,491

HHS Children and Family Services

CF135467 CFS Administrative Services					
INDEX	CF135467 CFS Administrative Services	SUBFUND	24A301 Personal Services	4,231,509	4,825,600
INDEX	CF135467 CFS Administrative Services	SUBFUND	24A301 Other Expenses	10,339,953	10,047,189
INDEX	CF135467 CFS Administrative Services	SUBFUND	24A301 Capital Outlays	7,517	94,173
Total CFS Administrative Services				14,578,979	14,966,962
CF135483 Training					
INDEX	CF135483 Training	SUBFUND	24A301 Personal Services	693,647	668,627
INDEX	CF135483 Training	SUBFUND	24A301 Other Expenses	127,986	127,986
INDEX	CF135483 Training	SUBFUND	24A301 Capital Outlays	1,265	0
Total Training				822,898	796,613
CF135491 Information Services					
INDEX	CF135491 Information Services	SUBFUND	24A301 Personal Services	2,504,644	1,178,934
INDEX	CF135491 Information Services	SUBFUND	24A301 Other Expenses	1,318,707	1,318,707

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CF135491 Information Services					
INDEX CF135491	Information Services	SUBFUND 24A301	Capital Outlays	4,348	4,348
Total Information Services				3,827,699	2,501,989
CF135509 Direct Services					
INDEX CF135509	Direct Services	SUBFUND 24A301	Personal Services	33,633,985	33,842,331
INDEX CF135509	Direct Services	SUBFUND 24A301	Other Expenses	1,394,646	1,394,646
INDEX CF135509	Direct Services	SUBFUND 24A301	Capital Outlays	60,029	0
Total Direct Services				35,088,660	35,236,977
CF135525 Supportive Services					
INDEX CF135525	Supportive Services	SUBFUND 24A301	Personal Services	3,177,717	3,204,920
INDEX CF135525	Supportive Services	SUBFUND 24A301	Other Expenses	2,234,656	2,234,656
INDEX CF135525	Supportive Services	SUBFUND 24A301	Capital Outlays	5,669	0
Total Supportive Services				5,418,042	5,439,576
CF135442 Caregiver Parent Recruitment					
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Personal Services	376,479	379,593
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Other Expenses	184,805	184,805
INDEX CF135442	Caregiver Parent Recruitment	SUBFUND 24A301	Capital Outlays	689	0
Total Caregiver Parent Recruitment				561,973	564,398
CF134015 Client Supportive Services					
INDEX CF134015	Client Supportive Services	SUBFUND 20A303	Other Expenses	6,079,494	6,399,958
Total Client Supportive Services				6,079,494	6,399,958
CF135541 Multi-Systemic Therapy Unit					
INDEX CF135541	Multi-Systemic Therapy Unit	SUBFUND 24A301	Personal Services	560,633	595,972
INDEX CF135541	Multi-Systemic Therapy Unit	SUBFUND 24A301	Other Expenses	143,156	143,156
INDEX CF135541	Multi-Systemic Therapy Unit	SUBFUND 24A301	Capital Outlays	1,019	0
Total Multi-Systemic Therapy Unit				704,808	739,128
CF135608 Contracted Placements					
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Personal Services	1,484,606	1,496,829
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Other Expenses	11,230	11,230
INDEX CF135608	Contracted Placements	SUBFUND 24A301	Capital Outlays	2,676	0
Total Contracted Placements				1,498,512	1,508,059
CF135616 CFS Foster Homes/Resource Mgt					
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Personal Services	3,425,151	3,454,992
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Other Expenses	92,816	92,816
INDEX CF135616	CFS Foster Homes/Resource Mgt	SUBFUND 24A301	Capital Outlays	6,092	0
Total CFS Foster Homes/Resource Mgt				3,524,059	3,547,808
CF134031 CFS Foster Care					
INDEX CF134031	CFS Foster Care	SUBFUND 20A303	Other Expenses	3,238,390	3,238,390
Total CFS Foster Care				3,238,390	3,238,390
CF134049 Purchased Congregate & Foster					
INDEX CF134049	Purchased Congregate & Foster	SUBFUND 20A303	Other Expenses	51,707,564	51,707,564
Total Purchased Congregate & Foster				51,707,564	51,707,564
CF135582 Permanent Custody Adoptions					
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Personal Services	4,441,889	4,480,013
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Other Expenses	165,816	165,816
INDEX CF135582	Permanent Custody Adoptions	SUBFUND 24A301	Capital Outlays	8,108	0
Total Permanent Custody Adoptions				4,615,813	4,645,829
CF134023 Adoption Services					
INDEX CF134023	Adoption Services	SUBFUND 20A303	Other Expenses	9,035,234	9,035,234
Total Adoption Services				9,035,234	9,035,234

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HHS Children and Family Services

CF135004 Cuyahoga Tapestry System of Care							
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND	24A435	Personal Services	636,500	466,881
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND	24A435	Other Expenses	6,358,205	6,358,205
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND	24A435	Capital Outlays	1,109	0
Total Cuyahoga Tapestry System of Care						6,995,814	6,825,086
Total HHS Children and Family Services						147,697,939	147,153,571

HHS Senior and Adult Services

SA138321 SAS Administrative Services							
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Personal Services	699,856	706,148
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Other Expenses	1,688,739	1,770,739
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Capital Outlays	1,233	1,233
Total SAS Administrative Services						2,389,828	2,478,120
SA138354 SAS Management Services							
INDEX	SA138354	SAS Management Services	SUBFUND	24A601	Personal Services	1,146,750	953,681
INDEX	SA138354	SAS Management Services	SUBFUND	24A601	Other Expenses	25,536	25,536
INDEX	SA138354	SAS Management Services	SUBFUND	24A601	Capital Outlays	2,065	2,065
Total SAS Management Services						1,174,351	981,282
SA138305 Community Social Serv Programs							
INDEX	SA138305	Community Social Serv Programs	SUBFUND	24A601	Other Expenses	1,001,214	1,001,214
Total Community Social Serv Programs						1,001,214	1,001,214
SA138420 Home Support							
INDEX	SA138420	Home Support	SUBFUND	24A601	Personal Services	1,442,157	1,102,631
INDEX	SA138420	Home Support	SUBFUND	24A601	Other Expenses	162,564	162,564
INDEX	SA138420	Home Support	SUBFUND	24A601	Capital Outlays	2,415	2,415
Total Home Support						1,607,136	1,267,610
SA138479 Adult Protective Services							
INDEX	SA138479	Adult Protective Services	SUBFUND	24A601	Personal Services	2,635,462	2,889,867
INDEX	SA138479	Adult Protective Services	SUBFUND	24A601	Other Expenses	670,214	670,214
INDEX	SA138479	Adult Protective Services	SUBFUND	24A601	Capital Outlays	4,780	4,780
Total Adult Protective Services						3,310,456	3,564,861
SA138503 Information and Outreach Unit							
INDEX	SA138503	Information and Outreach Unit	SUBFUND	24A601	Personal Services	330,015	333,341
INDEX	SA138503	Information and Outreach Unit	SUBFUND	24A601	Other Expenses	10,766	10,766
INDEX	SA138503	Information and Outreach Unit	SUBFUND	24A601	Capital Outlays	346	346
Total Information and Outreach Unit						341,127	344,453
SA138388 Home Care Skilled Services							
INDEX	SA138388	Home Care Skilled Services	SUBFUND	24A601	Personal Services	582,307	0
INDEX	SA138388	Home Care Skilled Services	SUBFUND	24A601	Other Expenses	56,927	0
INDEX	SA138388	Home Care Skilled Services	SUBFUND	24A601	Capital Outlays	1,061	0
Total Home Care Skilled Services						640,295	0
SA138602 Home Based Services							
INDEX	SA138602	Home Based Services	SUBFUND	24A601	Personal Services	2,604,226	3,217,012
INDEX	SA138602	Home Based Services	SUBFUND	24A601	Other Expenses	117,178	174,105
INDEX	SA138602	Home Based Services	SUBFUND	24A601	Capital Outlays	3,672	4,733
Total Home Based Services						2,725,076	3,395,850
SA138610 Community Resources							
INDEX	SA138610	Community Resources	SUBFUND	24A601	Personal Services	532,474	538,957
INDEX	SA138610	Community Resources	SUBFUND	24A601	Other Expenses	24,788	24,788
INDEX	SA138610	Community Resources	SUBFUND	24A601	Capital Outlays	753	753
Total Community Resources						558,015	564,498

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HHS Senior and Adult Services

SA138701 SAS Options Program				
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Personal Services	1,356,950 1,376,079
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Other Expenses	1,958,262 1,958,262
INDEX SA138701	SAS Options Program	SUBFUND 24A601	Capital Outlays	2,613 2,613
Total SAS Options Program				3,317,825 3,336,954
Total HHS Senior and Adult Services				17,065,323 16,934,842

HHS Employment & Family Services

WT137109 Administrative Operations				
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Personal Services	2,038,706 2,056,973
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Other Expenses	9,177,193 9,177,193
INDEX WT137109	Administrative Operations	SUBFUND 24A510	Capital Outlays	3,575 3,575
Total Administrative Operations				11,219,474 11,237,741
WT137943 Information Services				
INDEX WT137943	Information Services	SUBFUND 24A510	Personal Services	2,051,078 507,231
INDEX WT137943	Information Services	SUBFUND 24A510	Other Expenses	943,032 943,032
INDEX WT137943	Information Services	SUBFUND 24A510	Capital Outlays	3,772 3,772
Total Information Services				2,997,882 1,454,035
WT137315 Work First Services				
INDEX WT137315	Work First Services	SUBFUND 24A510	Personal Services	1,462,061 1,475,284
INDEX WT137315	Work First Services	SUBFUND 24A510	Other Expenses	8,079,605 11,844,403
INDEX WT137315	Work First Services	SUBFUND 24A510	Capital Outlays	2,553 2,553
Total Work First Services				9,544,219 13,322,240
WT137414 Southgate NFSC				
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Personal Services	3,477,138 3,509,151
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Other Expenses	598,659 598,659
INDEX WT137414	Southgate NFSC	SUBFUND 24A510	Capital Outlays	6,025 6,025
Total Southgate NFSC				4,081,822 4,113,835
WT137430 Ohio City NFSC				
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Personal Services	3,748,284 3,782,782
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Other Expenses	851,218 851,218
INDEX WT137430	Ohio City NFSC	SUBFUND 24A510	Capital Outlays	6,496 6,496
Total Ohio City NFSC				4,605,998 4,640,496
WT137455 Quincy Place				
INDEX WT137455	Quincy Place	SUBFUND 24A510	Personal Services	2,855,353 5,523,560
INDEX WT137455	Quincy Place	SUBFUND 24A510	Other Expenses	1,774,456 1,971,349
INDEX WT137455	Quincy Place	SUBFUND 24A510	Capital Outlays	4,987 9,435
Total Quincy Place				4,634,796 7,504,344
WT137463 Virgil Brown				
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Personal Services	16,294,580 16,439,015
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Other Expenses	1,971,663 1,971,663
INDEX WT137463	Virgil Brown	SUBFUND 24A510	Capital Outlays	30,114 30,114
Total Virgil Brown				18,296,357 18,440,792
WT137471 Mount Pleasant NFSC				
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Personal Services	2,607,592 0
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Other Expenses	673,593 0
INDEX WT137471	Mount Pleasant NFSC	SUBFUND 24A510	Capital Outlays	4,448 0
Total Mount Pleasant NFSC				3,285,633 0
WT137539 West Shore NFSC				
INDEX WT137539	West Shore NFSC	SUBFUND 24A510	Personal Services	4,429,478 4,470,058
INDEX WT137539	West Shore NFSC	SUBFUND 24A510	Other Expenses	1,169,617 1,169,617

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WT137539 West Shore NFSC					
INDEX WT137539	West Shore NFSC	SUBFUND 24A510	Capital Outlays	7,692	7,692
Total West Shore NFSC				5,606,787	5,647,367
WT137141 Client Support Services					
INDEX WT137141	Client Support Services	SUBFUND 24A510	Personal Services	5,653,778	5,705,634
INDEX WT137141	Client Support Services	SUBFUND 24A510	Other Expenses	4,898,678	4,898,678
INDEX WT137141	Client Support Services	SUBFUND 24A510	Capital Outlays	9,813	9,813
Total Client Support Services				10,562,269	10,614,125
WT137935 Children With Medical Handicap					
INDEX WT137935	Children With Medical Handicap	SUBFUND 24A530	Other Expenses	1,180,513	1,180,513
Total Children With Medical Handicap				1,180,513	1,180,513
Total HHS Employment & Family Services				76,015,750	78,155,488

Cuyahoga Support Enforcement Agency

SE496000 Cuyahoga Support Enforcement Agency					
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Personal Services	19,030,425	19,533,914
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Other Expenses	11,839,927	11,839,927
INDEX SE496000	Cuyahoga Support Enforcement Agency	SUBFUND 20A600	Capital Outlays	33,384	33,384
Total Cuyahoga Support Enforcement Agency				30,903,736	31,407,225
SE496018 Fatherhood Initiative					
INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Personal Services	128,201	129,202
INDEX SE496018	Fatherhood Initiative	SUBFUND 20A600	Other Expenses	850,000	850,000
Total Fatherhood Initiative				978,201	979,202
Total Cuyahoga Support Enforcement Agency				31,881,937	32,386,427

Early Childhood Invest In Children

EC451484 EC Administrative Services					
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Personal Services	650,002	654,622
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Other Expenses	313,146	313,146
INDEX EC451484	EC Administrative Services	SUBFUND 24A635	Capital Outlays	1,240	1,240
Total EC Administrative Services				964,388	969,008
EC451419 Early Intervention					
INDEX EC451419	Early Intervention	SUBFUND 20A807	Other Expenses	2,691,450	316,416
Total Early Intervention				2,691,450	316,416
EC451427 Early Childhood Mental Health					
INDEX EC451427	Early Childhood Mental Health	SUBFUND 20A807	Other Expenses	669,566	669,566
Total Early Childhood Mental Health				669,566	669,566
EC451435 Early Start					
INDEX EC451435	Early Start	SUBFUND 24A635	Other Expenses	3,784,418	1,529,700
Total Early Start				3,784,418	1,529,700
EC451443 Health & Safety					
INDEX EC451443	Health & Safety	SUBFUND 24A635	Other Expenses	203,000	203,000
Total Health & Safety				203,000	203,000
EC451450 Quality Child Care					
INDEX EC451450	Quality Child Care	SUBFUND 24A635	Other Expenses	8,038,206	8,038,206
Total Quality Child Care				8,038,206	8,038,206
Total Early Childhood Invest In Children				16,351,028	11,725,896

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Family & Children First Council

FC451492 FCFC Public Assistance					
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Personal Services	703,952	709,777
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Other Expenses	3,499,601	3,806,219
INDEX FC451492	FCFC Public Assistance	SUBFUND 24A640	Capital Outlays	1,329	1,329
Total FCFC Public Assistance				4,204,882	4,517,325
Total Family & Children First Council				4,204,882	4,517,325

HHS Office of Reentry

HS749069 HHS Office of Reentry					
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Personal Services	477,017	481,324
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Other Expenses	1,661,842	1,661,842
INDEX HS749069	HHS Office of Reentry	SUBFUND 24A878	Capital Outlays	533	533
Total HHS Office of Reentry				2,139,392	2,143,699
Total HHS Office of Reentry				2,139,392	2,143,699

Office of Homeless Services

HS158097 Office of Homeless Services PA					
INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Personal Services	323,713	326,371
INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Other Expenses	4,938,095	4,973,095
INDEX HS158097	Office of Homeless Services PA	SUBFUND 24A641	Capital Outlays	619	619
Total Office of Homeless Services PA				5,262,427	5,300,085
Total Office of Homeless Services				5,262,427	5,300,085

Workforce Development

WI140905 WIA Executive & Financial Operations					
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Personal Services	903,953	1,016,064
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Other Expenses	10,061,124	9,958,633
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND 28W036	Capital Outlays	1,649	1,649
Total WIA Executive & Financial Operations				10,966,726	10,976,346
Total Workforce Development				10,966,726	10,976,346

GF / HHS Subsidy Accounts

SU513101 Civil Defense					
INDEX SU513101	Civil Defense	SUBFUND 01A001	Other Expenses	507,447	397,899
Total Civil Defense				507,447	397,899
SU513150 Soil Conservation					
INDEX SU513150	Soil Conservation	SUBFUND 01A001	Other Expenses	75,000	75,000
Total Soil Conservation				75,000	75,000
SU513200 County Airport					
INDEX SU513200	County Airport	SUBFUND 01A001	Other Expenses	733,089	869,728
Total County Airport				733,089	869,728
SU513358 County Roads & Bridges					
INDEX SU513358	County Roads & Bridges	SUBFUND 01A001	Other Expenses	690,787	690,787
Total County Roads & Bridges				690,787	690,787
SU513457 County Planning Comm					
INDEX SU513457	County Planning Comm	SUBFUND 01A001	Other Expenses	1,346,948	1,383,589
Total County Planning Comm				1,346,948	1,383,589
SU514422 Health and Human Svcs Subsidy					

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GF / HHS Subsidy Accounts

SU514422 Health and Human Svcs Subsidy				
INDEX SU514422 Health and Human Svcs Subsidy	SUBFUND 29A391	Other Expenses	704,805	2,341,133
Total Health and Human Svcs Subsidy			704,805	2,341,133
SU514372 Tapestry System of Care Sub				
INDEX SU514372 Tapestry System of Care Sub	SUBFUND 29A391	Other Expenses	6,162,290	5,991,562
Total Tapestry System of Care Sub			6,162,290	5,991,562
SU513754 CRIS Subsidy				
INDEX SU513754 CRIS Subsidy	SUBFUND 01A001	Other Expenses	339,726	292,872
Total CRIS Subsidy			339,726	292,872
SU514273 CSEA HHS 4.8 Mill Subsidy				
INDEX SU514273 CSEA HHS 4.8 Mill Subsidy	SUBFUND 29A391	Other Expenses	3,664,739	3,959,757
Total CSEA HHS 4.8 Mill Subsidy			3,664,739	3,959,757
SU514711 Gateway Arena Pledge				
INDEX SU514711 Gateway Arena Pledge	SUBFUND 01A001	Other Expenses	3,250,000	5,650,000
Total Gateway Arena Pledge			3,250,000	5,650,000
SU513960 Children & Family Svcs Subsidy				
INDEX SU513960 Children & Family Svcs Subsidy	SUBFUND 29A390	Other Expenses	17,425,306	11,991,519
Total Children & Family Svcs Subsidy			17,425,306	11,991,519
SU514299 Children and Family Svcs Sub				
INDEX SU514299 Children and Family Svcs Sub	SUBFUND 29A391	Other Expenses	17,509,746	15,899,922
Total Children and Family Svcs Sub			17,509,746	15,899,922
SU513978 Children Services Fund Subsidy				
INDEX SU513978 Children Services Fund Subsidy	SUBFUND 29A390	Other Expenses	17,655,139	16,048,162
Total Children Services Fund Subsidy			17,655,139	16,048,162
SU514315 Children Svcs Fund Subsidy				
INDEX SU514315 Children Svcs Fund Subsidy	SUBFUND 29A391	Other Expenses	17,570,698	22,304,162
Total Children Svcs Fund Subsidy			17,570,698	22,304,162
SU514323 Children w/Medical Handicaps				
INDEX SU514323 Children w/Medical Handicaps	SUBFUND 29A391	Other Expenses	1,180,513	1,180,513
Total Children w/Medical Handicaps			1,180,513	1,180,513
SU514398 EC-Invest In Children Subsidy				
INDEX SU514398 EC-Invest In Children Subsidy	SUBFUND 29A391	Other Expenses	10,636,564	10,273,896
Total EC-Invest In Children Subsidy			10,636,564	10,273,896
SU513994 Senior & Adult Subsidy				
INDEX SU513994 Senior & Adult Subsidy	SUBFUND 29A390	Other Expenses	6,459,252	5,779,797
Total Senior & Adult Subsidy			6,459,252	5,779,797
SU514414 Senior and Adult Svcs Subsidy				
INDEX SU514414 Senior and Adult Svcs Subsidy	SUBFUND 29A391	Other Expenses	6,459,252	7,153,796
Total Senior and Adult Svcs Subsidy			6,459,252	7,153,796
SU514281 Office of Homeless Svc Subsidy				
INDEX SU514281 Office of Homeless Svc Subsidy	SUBFUND 29A391	Other Expenses	5,186,919	5,171,069
Total Office of Homeless Svc Subsidy			5,186,919	5,171,069
SU514349 Family & Children First Cncl				
INDEX SU514349 Family & Children First Cncl	SUBFUND 29A391	Other Expenses	2,617,566	3,411,036
Total Family & Children First Cncl			2,617,566	3,411,036
SU513762 Brownfield Redevelopment				

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SU513762 Brownfield Redevelopment					
INDEX	SU513762 Brownfield Redevelopment	SUBFUND 01A001	Other Expenses	1,873,855	1,473,855
Total Brownfield Redevelopment				1,873,855	1,473,855
SU513986 Employment & Family Subsidy					
INDEX	SU513986 Employment & Family Subsidy	SUBFUND 29A390	Other Expenses	3,328,926	7,545,896
Total Employment & Family Subsidy				3,328,926	7,545,896
SU514430 Employment & Family Svc Sub					
INDEX	SU514430 Employment & Family Svc Sub	SUBFUND 29A391	Other Expenses	3,328,926	8,545,895
Total Employment & Family Svc Sub				3,328,926	8,545,895
SU514224 HHS JC Plcmnt & Trmt Sub					
INDEX	SU514224 HHS JC Plcmnt & Trmt Sub	SUBFUND 29A391	Other Expenses	14,864,644	14,321,352
Total HHS JC Plcmnt & Trmt Sub				14,864,644	14,321,352
SU513515 Custody Mediation HHS					
INDEX	SU513515 Custody Mediation HHS	SUBFUND 01A001	Other Expenses	47,430	0
Total Custody Mediation HHS				47,430	0
SU514216 Criminal Just. Intervn. (TASC)					
INDEX	SU514216 Criminal Just. Intervn. (TASC)	SUBFUND 29A391	Other Expenses	486,844	485,604
Total Criminal Just. Intervn. (TASC)				486,844	485,604
SU513549 HHS Subsidy Witness Victim					
INDEX	SU513549 HHS Subsidy Witness Victim	SUBFUND 29A389	Other Expenses	1,857,264	1,988,692
Total HHS Subsidy Witness Victim				1,857,264	1,988,692
SU514125 Comm. Redevelopment Fund Sub.					
INDEX	SU514125 Comm. Redevelopment Fund Sub.	SUBFUND 01A001	Other Expenses	893,600	893,600
Total Comm. Redevelopment Fund Sub.				893,600	893,600
SU514521 JC HHS Community Partnership					
INDEX	SU514521 JC HHS Community Partnership	SUBFUND 29A391	Other Expenses	3,287,753	3,295,368
Total JC HHS Community Partnership				3,287,753	3,295,368
SU514539 Common Pleas HHS Subsidy					
INDEX	SU514539 Common Pleas HHS Subsidy	SUBFUND 29A391	Other Expenses	1,310,304	1,310,498
Total Common Pleas HHS Subsidy				1,310,304	1,310,498
SU514547 JA Office of Re-Entry Subsidy					
INDEX	SU514547 JA Office of Re-Entry Subsidy	SUBFUND 29A391	Other Expenses	2,139,392	2,143,699
Total JA Office of Re-Entry Subsidy				2,139,392	2,143,699
SU514877 Public Defender HHS Subsidy					
INDEX	SU514877 Public Defender HHS Subsidy	SUBFUND 29A391	Other Expenses	266,744	281,916
Total Public Defender HHS Subsidy				266,744	281,916
SU511535 Medical Mart Series 2010 Pledg					
INDEX	SU511535 Medical Mart Series 2010 Pledg	SUBFUND 01A001	Other Expenses	31,161,790	31,161,790
Total Medical Mart Series 2010 Pledg				31,161,790	31,161,790
SU514885 Regional Crime Lab GF Subsidy					
INDEX	SU514885 Regional Crime Lab GF Subsidy	SUBFUND 01A001	Other Expenses	2,549,650	2,093,966
Total Regional Crime Lab GF Subsidy				2,549,650	2,093,966
Total GF / HHS Subsidy Accounts				187,572,908	196,408,330

Employee Health and Wellness

CC499509 Self Insurance-Regionalization
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Employee Health and Wellness

CC499509 Self Insurance-Regionalization							
INDEX	CC499509	Self Insurance-Regionalization	SUBFUND	20A195	Other Expenses	944,612	11,644,612
Total Self Insurance-Regionalization						944,612	11,644,612
CC499202 Benefits Administration							
INDEX	CC499202	Benefits Administration	SUBFUND	68A100	Personal Services	419,253	422,107
INDEX	CC499202	Benefits Administration	SUBFUND	68A100	Other Expenses	865,707	1,171,773
INDEX	CC499202	Benefits Administration	SUBFUND	68A100	Capital Outlays	791	791
Total Benefits Administration						1,285,751	1,594,671
CC499004 Hospitalization Self Insurance							
INDEX	CC499004	Hospitalization Self Insurance	SUBFUND	68A100	Other Expenses	68,962,844	74,769,811
Total Hospitalization Self Insurance						68,962,844	74,769,811
CC499012 Hosp. Regular Insurance							
INDEX	CC499012	Hosp. Regular Insurance	SUBFUND	68A200	Other Expenses	12,498,841	9,649,127
Total Hosp. Regular Insurance						12,498,841	9,649,127
Total Employee Health and Wellness						83,692,048	97,658,221

Workers Compensation Retrospective

CC498808 Workers Comp Retro 2003							
INDEX	CC498808	Workers Comp Retro 2003	SUBFUND	67A003	Other Expenses	3,829,878	2,924,377
Total Workers Comp Retro 2003						3,829,878	2,924,377
CC498816 Workers Comp Retro 2004							
INDEX	CC498816	Workers Comp Retro 2004	SUBFUND	67A004	Other Expenses	116,968	116,968
Total Workers Comp Retro 2004						116,968	116,968
CC498824 Workers Comp Retro 2005							
INDEX	CC498824	Workers Comp Retro 2005	SUBFUND	67A005	Other Expenses	180,661	180,661
Total Workers Comp Retro 2005						180,661	180,661
CC498832 Workers Comp Retro 2006							
INDEX	CC498832	Workers Comp Retro 2006	SUBFUND	67A006	Other Expenses	124,246	124,246
Total Workers Comp Retro 2006						124,246	124,246
CC498840 Workers Comp Retro 2007							
INDEX	CC498840	Workers Comp Retro 2007	SUBFUND	67A007	Other Expenses	217,287	217,287
Total Workers Comp Retro 2007						217,287	217,287
CC498857 Workers Comp Retro 2008							
INDEX	CC498857	Workers Comp Retro 2008	SUBFUND	67A008	Other Expenses	271,450	271,450
Total Workers Comp Retro 2008						271,450	271,450
CC498865 Workers Comp Retro 2009							
INDEX	CC498865	Workers Comp Retro 2009	SUBFUND	67A009	Other Expenses	531,307	531,307
Total Workers Comp Retro 2009						531,307	531,307
CC498873 Worker's Comp Retro 2010							
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Personal Services	32,480	0
INDEX	CC498873	Worker's Comp Retro 2010	SUBFUND	67A010	Other Expenses	434,329	434,329
Total Worker's Comp Retro 2010						466,809	434,329
CC498881 Worker's Comp Retroactive 2011							
INDEX	CC498881	Worker's Comp Retroactive 2011	SUBFUND	67A011	Personal Services	86,468	0
INDEX	CC498881	Worker's Comp Retroactive 2011	SUBFUND	67A011	Other Expenses	4,026,676	905,501
INDEX	CC498881	Worker's Comp Retroactive 2011	SUBFUND	67A011	Capital Outlays	216	0
Total Worker's Comp Retroactive 2011						4,113,360	905,501

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Workers Compensation Retrospective

CC498899 Worker's Comp Retoractive 2012					
INDEX CC498899	Worker's Comp Retoractive 2012	SUBFUND 67A012	Personal Services	0	128,428
INDEX CC498899	Worker's Comp Retoractive 2012	SUBFUND 67A012	Other Expenses	0	4,026,676
INDEX CC498899	Worker's Comp Retoractive 2012	SUBFUND 67A012	Capital Outlays	0	216
Total Worker's Comp Retoractive 2012				0	4,155,320
Total Workers Compensation Retrospective				9,851,966	9,861,446

Debt Service

DS039990 DS Rev-Bond Retirement GF					
INDEX DS039990	DS Rev-Bond Retirement GF	SUBFUND 30A900	Other Expenses	39,993,882	40,180,452
Total DS Rev-Bond Retirement GF				39,993,882	40,180,452
DS100370 Gateway Arena Project					
INDEX DS100370	Gateway Arena Project	SUBFUND 30A905	Other Expenses	3,250,000	5,650,000
Total Gateway Arena Project				3,250,000	5,650,000
DS039966 Brownfield Debt Service					
INDEX DS039966	Brownfield Debt Service	SUBFUND 30A910	Other Expenses	1,873,855	1,473,855
Total Brownfield Debt Service				1,873,855	1,473,855
DS039974 Shaker Square Series 2000					
INDEX DS039974	Shaker Square Series 2000	SUBFUND 30A912	Other Expenses	129,262	124,262
Total Shaker Square Series 2000				129,262	124,262
DS040121 Commercial Redevelopment Debt					
INDEX DS040121	Commercial Redevelopment Debt	SUBFUND 30A913	Other Expenses	893,600	893,600
Total Commercial Redevelopment Debt				893,600	893,600
DS040154 DS - Rock & Roll Hall of Fame					
INDEX DS040154	DS - Rock & Roll Hall of Fame	SUBFUND 30A914	Other Expenses	3,117,158	3,117,158
Total DS - Rock & Roll Hall of Fame				3,117,158	3,117,158
DS039115 Medical Mart Debt Service					
INDEX DS039115	Medical Mart Debt Service	SUBFUND 30A915	Other Expenses	31,161,790	31,161,790
Total Medical Mart Debt Service				31,161,790	31,161,790
Total Debt Service				80,419,547	82,601,117

Medical Mart Operating Account

MC001016 Medical Mart Operating Account					
INDEX MC001016	Medical Mart Operating Account	SUBFUND 01A001	Other Expenses	13,325,000	12,000,000
Total Medical Mart Operating Account				13,325,000	12,000,000
Total Medical Mart Operating Account				13,325,000	12,000,000

Capital Improvement GF Subsidy

SU514141 Capital Improvement GF Subsidy					
INDEX SU514141	Capital Improvement GF Subsidy	SUBFUND 01A001	Other Expenses	250,000	250,000
Total Capital Improvement GF Subsidy				250,000	250,000
Total Capital Improvement GF Subsidy				250,000	250,000

General Fund/Self Insurance Fund

MI100594 GF-Self Insurance Fund

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General Fund/Self Insurance Fund

MI100594 GF-Self Insurance Fund					
INDEX	MI100594 GF-Self Insurance Fund	SUBFUND	01A001 Other Expenses	300,000	300,000
Total GF-Self Insurance Fund				300,000	300,000
Total General Fund/Self Insurance Fund				300,000	300,000

Miscellaneous Obligations & Payments

MI512657 Miscellaneous					
INDEX	MI512657 Miscellaneous	SUBFUND	01A001 Other Expenses	1,011,256	955,570
Total Miscellaneous				1,011,256	955,570
MI512715 GF-Reserve/Contingencies					
INDEX	MI512715 GF-Reserve/Contingencies	SUBFUND	01A002 Other Expenses	0	3,300,000
Total GF-Reserve/Contingencies				0	3,300,000
SU515676 Shaker Square 2000 Pldg GF					
INDEX	SU515676 Shaker Square 2000 Pldg GF	SUBFUND	01A001 Other Expenses	129,262	296,612
Total Shaker Square 2000 Pldg GF				129,262	296,612
Total Miscellaneous Obligations & Payments				1,140,518	4,552,182

Statutory Expenditures

AE511055 Agricultural Society					
INDEX	AE511055 Agricultural Society	SUBFUND	01A001 Other Expenses	3,300	3,300
Total Agricultural Society				3,300	3,300
AE511204 Agriculture-APIary Inspection					
INDEX	AE511204 Agriculture-APIary Inspection	SUBFUND	01A001 Personal Services	1,385	1,391
INDEX	AE511204 Agriculture-APIary Inspection	SUBFUND	01A001 Other Expenses	403	403
Total Agriculture-APIary Inspection				1,788	1,794
AE511253 Registrar-Vital Statistics					
INDEX	AE511253 Registrar-Vital Statistics	SUBFUND	01A001 Other Expenses	10,976	10,976
Total Registrar-Vital Statistics				10,976	10,976
AE511352 Memorial Day Allowance					
INDEX	AE511352 Memorial Day Allowance	SUBFUND	01A001 Other Expenses	67,772	67,772
Total Memorial Day Allowance				67,772	67,772
Total Statutory Expenditures				83,836	83,842

County Council

CN017004 County Council					
INDEX	CN017004 County Council	SUBFUND	01A001 Personal Services	1,409,400	1,418,101
INDEX	CN017004 County Council	SUBFUND	01A001 Other Expenses	504,517	381,370
INDEX	CN017004 County Council	SUBFUND	01A001 Capital Outlays	50,000	50,000
Total County Council				1,963,917	1,849,471
Total County Council				1,963,917	1,849,471

County Prosecutor

PR191056 General Office					
INDEX	PR191056 General Office	SUBFUND	01A001 Personal Services	16,341,738	17,829,858
INDEX	PR191056 General Office	SUBFUND	01A001 Other Expenses	3,613,069	2,792,927
INDEX	PR191056 General Office	SUBFUND	01A001 Capital Outlays	30,588	30,588
Total General Office				19,985,395	20,653,373
PR200071 Prosecutor-Child Support					

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County Prosecutor

PR200071 Prosecutor-Child Support							
INDEX	PR200071	Prosecutor-Child Support	SUBFUND	01A001	Personal Services	2,984,071	3,191,656
INDEX	PR200071	Prosecutor-Child Support	SUBFUND	01A001	Other Expenses	387,370	301,863
INDEX	PR200071	Prosecutor-Child Support	SUBFUND	01A001	Capital Outlays	5,597	5,597
Total Prosecutor-Child Support						3,377,038	3,499,116
PR495572 Prosecutor-DTAC							
INDEX	PR495572	Prosecutor-DTAC	SUBFUND	20A820	Personal Services	1,975,713	1,593,734
INDEX	PR495572	Prosecutor-DTAC	SUBFUND	20A820	Other Expenses	1,606,141	1,606,141
INDEX	PR495572	Prosecutor-DTAC	SUBFUND	20A820	Capital Outlays	3,546	3,546
Total Prosecutor-DTAC						3,585,400	3,203,421
PR194720 Prosecutor-Children & Family							
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND	01A001	Personal Services	2,061,588	2,114,961
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND	01A001	Other Expenses	45,707	90,707
INDEX	PR194720	Prosecutor-Children & Family	SUBFUND	01A001	Capital Outlays	3,661	3,661
Total Prosecutor-Children & Family						2,110,956	2,209,329
Total County Prosecutor						29,058,789	29,565,239

Court of Common Pleas

CO380113 Common Pleas-Legal Research							
INDEX	CO380113	Common Pleas-Legal Research	SUBFUND	01A001	Other Expenses	44,953	44,953
Total Common Pleas-Legal Research						44,953	44,953
CO380121 Common Pleas Judicial Admin							
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND	01A001	Personal Services	7,122,533	7,178,577
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND	01A001	Other Expenses	15,464,949	14,182,575
INDEX	CO380121	Common Pleas Judicial Admin	SUBFUND	01A001	Capital Outlays	13,136	13,136
Total Common Pleas Judicial Admin						22,600,618	21,374,288
CO456475 Common Pleas Special Projects							
INDEX	CO456475	Common Pleas Special Projects	SUBFUND	20A812	Personal Services	1,394,509	1,403,896
INDEX	CO456475	Common Pleas Special Projects	SUBFUND	20A812	Other Expenses	35,674	35,674
INDEX	CO456475	Common Pleas Special Projects	SUBFUND	20A812	Capital Outlays	2,704	2,704
Total Common Pleas Special Projects						1,432,887	1,442,274
CO380196 Magistrates							
INDEX	CO380196	Magistrates	SUBFUND	01A001	Personal Services	919,320	926,314
INDEX	CO380196	Magistrates	SUBFUND	01A001	Other Expenses	252,902	252,902
INDEX	CO380196	Magistrates	SUBFUND	01A001	Capital Outlays	1,715	1,715
Total Magistrates						1,173,937	1,180,931
CO380220 Court Services							
INDEX	CO380220	Court Services	SUBFUND	01A001	Personal Services	6,803,692	6,859,008
INDEX	CO380220	Court Services	SUBFUND	01A001	Other Expenses	988,643	988,643
INDEX	CO380220	Court Services	SUBFUND	01A001	Capital Outlays	12,400	12,400
Total Court Services						7,804,735	7,860,051
CO380410 Common Pleas-Probation							
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Personal Services	9,628,294	9,709,543
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Other Expenses	553,651	553,651
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Capital Outlays	17,300	17,300
Total Common Pleas-Probation						10,199,245	10,280,494
CO507228 Probation Supervision Fees							
INDEX	CO507228	Probation Supervision Fees	SUBFUND	20A377	Other Expenses	358,487	358,487
Total Probation Supervision Fees						358,487	358,487
CO446070 Urinalysis Testing Fees							

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Court of Common Pleas

CO446070 Urinalysis Testing Fees					
INDEX CO446070 Urinalysis Testing Fees	SUBFUND	20A720	Other Expenses	53,609	53,609
Total Urinalysis Testing Fees				53,609	53,609
CO456517 Common Pleas HHS Subsidy					
INDEX CO456517 Common Pleas HHS Subsidy	SUBFUND	20A891	Personal Services	46,186	46,380
INDEX CO456517 Common Pleas HHS Subsidy	SUBFUND	20A891	Other Expenses	1,264,019	1,264,019
INDEX CO456517 Common Pleas HHS Subsidy	SUBFUND	20A891	Capital Outlays	99	99
Total Common Pleas HHS Subsidy				1,310,304	1,310,498
CO456525 TASC Medicaid Fund CO					
INDEX CO456525 TASC Medicaid Fund CO	SUBFUND	20A099	Personal Services	5,648	5,817
INDEX CO456525 TASC Medicaid Fund CO	SUBFUND	20A099	Other Expenses	57,154	57,154
Total TASC Medicaid Fund CO				62,802	62,971
CO456533 TASC HHS Common Pleas					
INDEX CO456533 TASC HHS Common Pleas	SUBFUND	20A192	Personal Services	196,782	198,767
INDEX CO456533 TASC HHS Common Pleas	SUBFUND	20A192	Other Expenses	289,735	289,735
INDEX CO456533 TASC HHS Common Pleas	SUBFUND	20A192	Capital Outlays	327	327
Total TASC HHS Common Pleas				486,844	488,829
Total Court of Common Pleas				45,528,421	44,457,385

Domestic Relations Court

DR391052 Domestic Relations					
INDEX DR391052 Domestic Relations	SUBFUND	01A001	Personal Services	2,233,325	2,438,663
INDEX DR391052 Domestic Relations	SUBFUND	01A001	Other Expenses	878,687	833,376
INDEX DR391052 Domestic Relations	SUBFUND	01A001	Capital Outlays	3,902	3,902
Total Domestic Relations				3,115,914	3,275,941
DR495697 Domestic Relations Legal Research					
INDEX DR495697 Domestic Relations Legal Research	SUBFUND	20A337	Other Expenses	100	100
Total Domestic Relations Legal Research				100	100
DR495515 Bureau Of Support					
INDEX DR495515 Bureau Of Support	SUBFUND	01A001	Personal Services	2,724,564	2,975,228
INDEX DR495515 Bureau Of Support	SUBFUND	01A001	Other Expenses	587,700	487,107
INDEX DR495515 Bureau Of Support	SUBFUND	01A001	Capital Outlays	4,790	4,790
Total Bureau Of Support				3,317,054	3,467,125
Total Domestic Relations Court				6,433,068	6,743,166

Juvenile Court

JC372052 Juvenile Court Judicial					
INDEX JC372052 Juvenile Court Judicial	SUBFUND	01A001	Personal Services	1,573,468	1,556,736
INDEX JC372052 Juvenile Court Judicial	SUBFUND	01A001	Other Expenses	5,173,039	4,899,634
INDEX JC372052 Juvenile Court Judicial	SUBFUND	01A001	Capital Outlays	2,790	27,790
Total Juvenile Court Judicial				6,749,297	6,484,160
JC495051 Juvenile Court Legal Research					
INDEX JC495051 Juvenile Court Legal Research	SUBFUND	20A601	Other Expenses	1,383	0
Total Juvenile Court Legal Research				1,383	0
JC372060 Juvenile Court-Legal					
INDEX JC372060 Juvenile Court-Legal	SUBFUND	01A001	Personal Services	6,781,168	7,133,958
INDEX JC372060 Juvenile Court-Legal	SUBFUND	01A001	Other Expenses	3,412,371	2,821,648
INDEX JC372060 Juvenile Court-Legal	SUBFUND	01A001	Capital Outlays	11,953	11,953
Total Juvenile Court-Legal				10,205,492	9,967,559

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Juvenile Court							
JC510925 Alternate Dispute Resolution							
INDEX	JC510925	Alternate Dispute Resolution	SUBFUND	20A334	Other Expenses	257,040	0
Total Alternate Dispute Resolution						257,040	0
JC514919 Legal Computerization							
INDEX	JC514919	Legal Computerization	SUBFUND	20A585	Other Expenses	123,199	16,199
Total Legal Computerization						123,199	16,199
JC515189 Juvenile Court Incentives							
INDEX	JC515189	Juvenile Court Incentives	SUBFUND	20A590	Other Expenses	514	514
Total Juvenile Court Incentives						514	514
JC107532 JC Legal Services HHS							
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Personal Services	211,866	163,668
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Other Expenses	2,576,265	2,491,265
INDEX	JC107532	JC Legal Services HHS	SUBFUND	20A811	Capital Outlays	379	379
Total JC Legal Services HHS						2,788,510	2,655,312
JC107516 JC Probation Services HHS							
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Personal Services	5,308,810	5,236,206
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Other Expenses	3,771,477	3,596,477
INDEX	JC107516	JC Probation Services HHS	SUBFUND	20A811	Capital Outlays	9,345	9,345
Total JC Probation Services HHS						9,089,632	8,842,028
JC108092 Youth and Family Community Partnership							
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Personal Services	788,317	795,932
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Other Expenses	2,498,100	2,498,100
INDEX	JC108092	Youth and Family Community Partnership	SUBFUND	20A823	Capital Outlays	1,336	1,336
Total Youth and Family Community Partnership						3,287,753	3,295,368
JC375055 Juvenile Court-Child Support							
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Personal Services	3,049,521	3,056,017
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Other Expenses	913,175	734,180
INDEX	JC375055	Juvenile Court-Child Support	SUBFUND	01A001	Capital Outlays	5,049	5,049
Total Juvenile Court-Child Support						3,967,745	3,795,246
JC517318 Title IV-E Juvenile Court							
INDEX	JC517318	Title IV-E Juvenile Court	SUBFUND	20A635	Other Expenses	389,939	900,000
Total Title IV-E Juvenile Court						389,939	900,000
JC517326 Title IV-E Admin. Juv. Ct.							
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Personal Services	187,047	130,514
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Other Expenses	419,000	1,004,500
INDEX	JC517326	Title IV-E Admin. Juv. Ct.	SUBFUND	20A635	Capital Outlays	385	385
Total Title IV-E Admin. Juv. Ct.						606,432	1,135,399
JC370056 Juvenile Court-Detention Home							
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Personal Services	8,465,830	9,528,656
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Other Expenses	3,144,404	2,659,369
INDEX	JC370056	Juvenile Court-Detention Home	SUBFUND	01A001	Capital Outlays	14,547	14,547
Total Juvenile Court-Detention Home						11,624,781	12,202,572
JC372300 Operation Detention Home-State Subsidy							
INDEX	JC372300	Operation Detention Home-State Subsidy	SUBFUND	20A800	Other Expenses	55,792	55,792
Total Operation Detention Home-State Subsidy						55,792	55,792
JC107524 JC Detention Services HHS							
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Personal Services	525,943	539,086
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Other Expenses	2,649,212	2,551,212

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Juvenile Court

JC107524 JC Detention Services HHS							
INDEX	JC107524	JC Detention Services HHS	SUBFUND	20A811	Capital Outlays	876	876
Total JC Detention Services HHS						3,176,031	3,091,174
Total Juvenile Court						52,323,540	52,441,323

Probate Court

PC400051 Probate Court							
INDEX	PC400051	Probate Court	SUBFUND	01A001	Personal Services	4,160,059	4,340,131
INDEX	PC400051	Probate Court	SUBFUND	01A001	Other Expenses	1,303,568	1,303,568
INDEX	PC400051	Probate Court	SUBFUND	01A001	Capital Outlays	7,395	7,395
Total Probate Court						5,471,022	5,651,094
PC404632 Probate Computerization \$10 Fund							
INDEX	PC404632	Probate Computerization \$10 Fund	SUBFUND	20A602	Other Expenses	501,084	501,084
Total Probate Computerization \$10 Fund						501,084	501,084
PC404665 Indigent Guardianship							
INDEX	PC404665	Indigent Guardianship	SUBFUND	20A331	Other Expenses	194,114	194,114
Total Indigent Guardianship						194,114	194,114
PC404608 Conduct of Business Fund							
INDEX	PC404608	Conduct of Business Fund	SUBFUND	20A610	Other Expenses	3,000	3,000
Total Conduct of Business Fund						3,000	3,000
PC404624 Probate Court Dispute Res Prog							
INDEX	PC404624	Probate Court Dispute Res Prog	SUBFUND	20A604	Other Expenses	50,500	50,500
Total Probate Court Dispute Res Prog						50,500	50,500
PC404616 Probate Court Special Projects							
INDEX	PC404616	Probate Court Special Projects	SUBFUND	20A603	Capital Outlays	32,000	32,000
Total Probate Court Special Projects						32,000	32,000
Total Probate Court						6,251,720	6,431,792

8th District Court of Appeals

CA360057 Court Of Appeals							
INDEX	CA360057	Court Of Appeals	SUBFUND	01A001	Personal Services	1,182,170	0
INDEX	CA360057	Court Of Appeals	SUBFUND	01A001	Other Expenses	804,674	667,672
INDEX	CA360057	Court Of Appeals	SUBFUND	01A001	Capital Outlays	12,379	12,379
Total Court Of Appeals						1,999,223	680,051
Total 8th District Court of Appeals						1,999,223	680,051

Municipal Judicial Costs

MT805432 Municipal Judicial Costs							
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Personal Services	407,626	461,055
INDEX	MT805432	Municipal Judicial Costs	SUBFUND	01A001	Other Expenses	2,580,575	2,800,575
Total Municipal Judicial Costs						2,988,201	3,261,630
Total Municipal Judicial Costs						2,988,201	3,261,630

Inspector General

IG030411 Office of Inspector General							
INDEX	IG030411	Office of Inspector General	SUBFUND	01A001	Personal Services	810,129	815,654
INDEX	IG030411	Office of Inspector General	SUBFUND	01A001	Other Expenses	198,230	178,230

Inspector General							
IG030411 Office of Inspector General							
INDEX	IG030411	Office of Inspector General	SUBFUND	01A001	Capital Outlays	1,565	1,565
Total Office of Inspector General						1,009,924	995,449
Total Inspector General						1,009,924	995,449
Department of Internal Audit							
IA018002 Internal Audit Department							
INDEX	IA018002	Internal Audit Department	SUBFUND	01A001	Personal Services	359,390	426,201
INDEX	IA018002	Internal Audit Department	SUBFUND	01A001	Other Expenses	286,940	223,692
INDEX	IA018002	Internal Audit Department	SUBFUND	01A001	Capital Outlays	602	602
Total Internal Audit Department						646,932	650,495
Total Department of Internal Audit						646,932	650,495
Human Resources Commission							
HC019018 Human Resources Commission							
INDEX	HC019018	Human Resources Commission	SUBFUND	01A001	Personal Services	170,632	221,409
INDEX	HC019018	Human Resources Commission	SUBFUND	01A001	Other Expenses	291,965	242,483
INDEX	HC019018	Human Resources Commission	SUBFUND	01A001	Capital Outlays	3,112	3,112
Total Human Resources Commission						465,709	467,004
Total Human Resources Commission						465,709	467,004
Alcohol & Drug Addiction Mental Health Board							
SU514646 Alcohol Drug Addiction Mental Health Board 2.9							
INDEX	SU514646	Alcohol Drug Addiction Mental Health Board	SUBFUND	29A390	Other Expenses	17,181,828	17,431,828
Total Alcohol Drug Addiction Mental Health Board 2.9						17,181,828	17,431,828
SU514596 Alcohol Drug Addiction Mental Health Board 4.8							
INDEX	SU514596	Alcohol Drug Addiction Mental Health Board	SUBFUND	29A391	Other Expenses	17,181,829	17,431,829
Total Alcohol Drug Addiction Mental Health Board 4.8						17,181,829	17,431,829
Total Alcohol & Drug Addiction Mental Health Board						34,363,657	34,863,657
MetroHealth System							
SU513937 MetroHealth Subsidy							
INDEX	SU513937	MetroHealth Subsidy	SUBFUND	29A390	Other Expenses	18,040,000	18,040,000
Total MetroHealth Subsidy						18,040,000	18,040,000
SU514463 Hospital Operations Subsidy							
INDEX	SU514463	Hospital Operations Subsidy	SUBFUND	29A391	Other Expenses	18,040,000	18,040,000
Total Hospital Operations Subsidy						18,040,000	18,040,000
Total MetroHealth System						36,080,000	36,080,000
Board of Elections							
BE474064 Election Administration							
INDEX	BE474064	Election Administration	SUBFUND	01A001	Personal Services	6,118,605	6,169,005
INDEX	BE474064	Election Administration	SUBFUND	01A001	Other Expenses	3,995,529	3,498,378
INDEX	BE474064	Election Administration	SUBFUND	01A001	Capital Outlays	100,000	100,000
Total Election Administration						10,214,134	9,767,383
BE472050 Primary Election							
INDEX	BE472050	Primary Election	SUBFUND	01A001	Personal Services	622,754	628,249
INDEX	BE472050	Primary Election	SUBFUND	01A001	Other Expenses	2,400,591	2,400,591

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Board of Elections					
BE472050 Primary Election					
INDEX BE472050	Primary Election	SUBFUND 01A001	Capital Outlays	1,331	1,331
Total Primary Election				3,024,676	3,030,171
BE473058 General Election					
INDEX BE473058	General Election	SUBFUND 01A001	Personal Services	871,729	879,150
INDEX BE473058	General Election	SUBFUND 01A001	Other Expenses	3,377,754	3,377,754
INDEX BE473058	General Election	SUBFUND 01A001	Capital Outlays	4,262	4,262
Total General Election				4,253,745	4,261,166
BE474056 Special Election					
INDEX BE474056	Special Election	SUBFUND 01A001	Personal Services	13,854	13,910
INDEX BE474056	Special Election	SUBFUND 01A001	Other Expenses	97,851	97,851
INDEX BE474056	Special Election	SUBFUND 01A001	Capital Outlays	30	30
Total Special Election				111,735	111,791
BE475095 Electronic Voting Consultation					
INDEX BE475095	Electronic Voting Consultation	SUBFUND 01A001	Other Expenses	932,029	932,029
Total Electronic Voting Consultation				932,029	932,029
Total Board of Elections				18,536,319	18,102,540

Board of Revision					
BR420067 Brd of Revision-Assessment Fnd					
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Personal Services	3,108,200	3,116,667
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Other Expenses	556,686	568,880
INDEX BR420067	Brd of Revision-Assessment Fnd	SUBFUND 20A301	Capital Outlays	11,729	11,729
Total Brd of Revision-Assessment Fnd				3,676,615	3,697,276
Total Board of Revision				3,676,615	3,697,276

County Planning Commission					
CP522110 County Planning Commission					
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Personal Services	1,271,642	1,281,049
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Other Expenses	286,207	286,207
INDEX CP522110	County Planning Commission	SUBFUND 20A307	Capital Outlays	2,359	2,359
Total County Planning Commission				1,560,208	1,569,615
CP522540 Cuyahoga Valley Initiative					
INDEX CP522540	Cuyahoga Valley Initiative	SUBFUND 20A308	Other Expenses	5,856	0
Total Cuyahoga Valley Initiative				5,856	0
Total County Planning Commission				1,566,064	1,569,615

County Board of Developmental Disabilities					
MR845024 County Board Of Developmental Disabilities					
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Personal Services	86,838,713	87,636,368
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Other Expenses	97,972,274	105,072,274
INDEX MR845024	County Board Of Developmental Disabilities	SUBFUND 20R320	Capital Outlays	4,987,428	4,987,428
Total County Board Of Developmental Disabilities				189,798,415	197,696,070
Total County Board of Developmental Disabilities				189,798,415	197,696,070

County Law Library Resource Board					
LL440008 County Law Library Resource Board					
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Personal Services	226,295	233,863
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Other Expenses	258,317	258,317

	2013	2013
	Approved Budget	Annual
	R2011-0291	Appropriation

County Law Library Resource Board

LL440008 County Law Library Resource Board					
INDEX LL440008	County Law Library Resource Board	SUBFUND 20A264	Capital Outlays	417	417
Total County Law Library Resource Board				485,029	492,597
Total County Law Library Resource Board				485,029	492,597

NOACA

MI512103 NOACA					
INDEX MI512103	NOACA	SUBFUND 01A001	Other Expenses	174,259	174,259
Total NOACA				174,259	174,259
Total NOACA				174,259	174,259

Ohio State University Extension

AE514570 Ohio Cooperative Extension HHS					
INDEX AE514570	Ohio Cooperative Extension HHS	SUBFUND 29A391	Other Expenses	247,000	247,000
Total Ohio Cooperative Extension HHS				247,000	247,000
Total Ohio State University Extension				247,000	247,000

Public Defender

PD140053 Public Defender					
INDEX PD140053	Public Defender	SUBFUND 01A001	Personal Services	6,142,026	6,390,716
INDEX PD140053	Public Defender	SUBFUND 01A001	Other Expenses	1,435,999	1,053,340
INDEX PD140053	Public Defender	SUBFUND 01A001	Capital Outlays	11,164	11,164
Total Public Defender				7,589,189	7,455,220
PD141333 Public Defender HHS					
INDEX PD141333	Public Defender HHS	SUBFUND 20A267	Personal Services	402,579	406,426
Total Public Defender HHS				402,579	406,426
PD141028 Public Defender-Cleveland Municipal					
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Personal Services	1,821,075	1,833,826
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Other Expenses	276,310	276,310
INDEX PD141028	Public Defender-Cleveland Municipal	SUBFUND 20A804	Capital Outlays	3,438	3,438
Total Public Defender-Cleveland Municipal				2,100,823	2,113,574
Total Public Defender				10,092,591	9,975,220

Soldiers' and Sailors' Monument

AE210005 Soldiers & Sailors Monument					
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Personal Services	144,963	146,093
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Other Expenses	51,126	46,444
INDEX AE210005	Soldiers & Sailors Monument	SUBFUND 01A001	Capital Outlays	276	276
Total Soldiers & Sailors Monument				196,365	192,813
Total Soldiers' and Sailors' Monument				196,365	192,813

Solid Waste Management District

SM522466 Solid Waste Mgnt District					
INDEX SM522466	Solid Waste Mgnt District	SUBFUND 20A625	Personal Services	422,781	471,735
INDEX SM522466	Solid Waste Mgnt District	SUBFUND 20A625	Other Expenses	388,335	628,778
INDEX SM522466	Solid Waste Mgnt District	SUBFUND 20A625	Capital Outlays	10,824	824
Total Solid Waste Mgnt District				821,940	1,101,337

SM522516 District Boards Of Health

	2013	2013
	Approved Budget	Annual
	R2011-0291	Appropriation

Solid Waste Management District					
SM522516 District Boards Of Health					
INDEX SM522516	District Boards Of Health	SUBFUND 20A625	Other Expenses	352,167	255,000
Total District Boards Of Health				352,167	255,000
SM522599 Solid Waste Municipal Grants					
INDEX SM522599	Solid Waste Municipal Grants	SUBFUND 20A817	Other Expenses	117,000	200,000
Total Solid Waste Municipal Grants				117,000	200,000
SM522581 Solid Waste Plan Update 2012					
INDEX SM522581	Solid Waste Plan Update 2012	SUBFUND 20A816	Other Expenses	66,000	85,337
Total Solid Waste Plan Update 2012				66,000	85,337
SM522573 Solid Waste Convenience Center					
INDEX SM522573	Solid Waste Convenience Center	SUBFUND 20A815	Other Expenses	717,000	510,150
INDEX SM522573	Solid Waste Convenience Center	SUBFUND 20A815	Capital Outlays	30,000	0
Total Solid Waste Convenience Center				747,000	510,150
Total Solid Waste Management District				2,104,107	2,151,824
Soil & Water Conservation					
SW500058 Soil & Water Conservation					
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Personal Services	516,080	570,990
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Other Expenses	95,733	95,733
INDEX SW500058	Soil & Water Conservation	SUBFUND 20N306	Capital Outlays	5,645	5,645
Total Soil & Water Conservation				617,438	672,368
Total Soil & Water Conservation				617,438	672,368
Veterans Service Commission					
VS490052 Veterans Service Commission					
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Personal Services	2,494,252	2,483,765
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Other Expenses	4,997,196	4,517,754
INDEX VS490052	Veterans Service Commission	SUBFUND 01A001	Capital Outlays	14,500	31,000
Total Veterans Service Commission				7,505,948	7,032,519
Total Veterans Service Commission				7,505,948	7,032,519
TOTAL APPROPRIATION				1,433,950,242	1,503,792,299

SECTION 2. County Council hereby authorizes the expenditure of Health and Human Services Levy Fund reserves in the amount of ~~\$15,750,587.00~~ \$15,697,457.00, pursuant to Section 3(A) of Ordinance No. O2011-0058.

SECTION 3. The annual appropriation for the Alcohol, Drug Addiction & Mental Health Services (ADAMHS) Board of Cuyahoga County is specifically dedicated to provide funding for programmatic expenses for mental health and alcohol and other drug addiction services and shall not be utilized for administrative expenses of the ADAMHS Board.

SECTION 4. The County Executive, in cooperation with the Fiscal Office and the Health and Human Services divisions, shall submit to Council no later than February 19, 2013, proposed amendments to the 2013 Operating Budget for departments and agencies funded through the Health and Human Services Levy and shall submit to Council, no later than May 14, 2013, a comprehensive plan for 2014 through 2017 to correct the projected operating deficits in the Health and Human Services Levy Fund by the end of fiscal year 2017.

SECTION 5. 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 & Management.

SECTION 6. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of the County. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

SECTION 7. 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.

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 13, 2012
Committee(s) Assigned: Committee of the Whole

Substituted on the Floor: November 13, 2012

Journal CC008
December 11, 2012



Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
Schedule I - General Fund Operating

General Fund Operating	2011 Actual	2012 Current Year Budget	2012 Current Projection	2013 Recommended Budget	2014 Budget Estimate	2015 Budget Estimate
AVAILABLE BEGINNING BALANCE	\$149,382,064	\$178,521,696	\$178,521,696	\$137,744,951	\$129,854,336	\$129,850,112
OPERATING REVENUE						
Property Taxes	14,183,988	15,539,064	14,806,861	13,909,658	13,909,658	13,659,658
Sales And Use Tax	216,589,257	223,563,929	227,555,955	234,951,524	240,237,933	245,054,439
Licenses And Permits	55,100	80,862	52,598	52,598	52,598	52,598
Fines And Forfeitures	9,598,765	10,700,042	9,345,666	9,774,039	9,774,039	9,774,039
Charges For Services	43,989,080	47,015,620	49,915,264	57,656,444	61,082,806	59,082,806
Local Government Fund	33,704,385	23,484,640	23,243,627	17,749,292	18,015,531	18,015,531
Other Intergovernmental	12,788,318	13,437,069	14,248,176	12,241,633	12,310,633	12,310,633
Other Taxes	2,472,213	2,661,357	1,894,008	2,242,424	2,846,744	2,931,744
Investment Earnings	12,525,501	13,350,000	7,620,720	4,150,000	4,650,000	4,650,000
Miscellaneous	10,618,014	4,764,310	7,525,903	7,500,966	7,475,966	7,475,966
TOTAL OPERATING REVENUE	\$356,524,622	\$354,596,893	\$356,208,777	\$360,228,577	\$370,355,907	\$373,007,414
TOTAL REVENUE	\$356,524,622	\$354,596,893	\$356,208,777	\$360,228,577	\$370,355,907	\$373,007,414
TOTAL AVAILABLE RESOURCES	\$505,906,686	\$533,118,589	\$534,730,473	\$497,973,528	\$500,210,243	\$502,857,526
OPERATING EXPENDITURES						
General Government	42,016,664	55,809,150	51,516,860	63,746,969	64,606,247	64,619,471
Justice and Public Safety	219,892,905	233,789,391	228,880,152	227,219,957	227,144,581	227,234,390
Development	3,380,107	4,896,349	3,926,600	3,634,602	3,638,597	3,639,151
Social Services	6,262,596	8,080,692	6,997,213	7,032,519	7,040,531	7,041,753
Health and Safety	158,483	846,488	835,164	1,197,996	1,202,111	1,202,539
Miscellaneous	29,337,819	14,818,305	15,515,537	13,769,455	13,787,316	13,787,388
TOTAL OPERATING EXPENDITURES	\$301,048,574	\$318,230,650	\$307,671,526	\$316,601,498	\$317,419,383	\$317,524,692
OTHER FINANCING USES	\$26,336,416	\$44,555,404	\$43,604,103	\$45,107,348	\$46,368,778	\$46,373,653
TOTAL EXPENDITURES	\$327,384,990	\$362,786,054	\$351,275,629	\$361,708,846	\$363,788,161	\$363,898,345
ENDING BALANCE BEFORE ADJ.	\$178,521,696	\$170,332,535	\$183,454,844	\$136,264,682	\$136,422,082	\$138,959,181
RESERVES ON AVAILABLE BALANCE						
Economic Development Reserve	0	(8,000,000)	(8,000,000)	0	0	0
Other Strategic Initiatives	0	(6,000,000)	(6,000,000)	0	0	0
Gateway Bond Guaranty	0	(3,382,476)	(3,382,476)	0	0	0
Shaker Square Bond Guaranty	0	(33,700)	(33,700)	0	0	0
Medical Mart Operating Reserve	0	(150,000)	(3,290,659)	(5,910,346)	(6,071,970)	(6,069,969)
Whiskey Island Purchase Reserve	0	0	(1,508,000)	0	0	0
27th Payroll Reserve	0	(10,500,000)	(10,500,000)	(500,000)	(500,000)	0
IT Automation Reserve	0	(2,000,000)	(925,000)	0	0	0
IT Enterprise Reserve	0	(2,000,000)	(2,000,000)	0	0	0
Settlement Order Reserve	0	(2,711,498)	(2,711,498)	0	0	0
Carryover Encumbrance	0	(12,203,151)	(7,358,560)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$48,488,825)	(\$45,709,893)	(\$6,410,346)	(\$6,571,970)	(\$6,069,969)
TOTAL AVAILABLE ENDING BALANCE	\$178,521,696	\$121,843,710	\$137,744,951	\$129,854,336	\$129,850,112	\$132,889,212
BALANCE TO EXPENDITURES %	54.5%	33.6%	39.2%	35.9%	35.7%	36.5%
			\$4,933,148	(\$1,480,269)	\$6,567,746	\$9,109,069



Cuyahoga County Fiscal Office - OBM
 2013-2015 Budget Summary
 Schedule I - Health and Human Service Levy Fund

Health Human Service Levy Fund	2011 Actual	2012 Current Year Budget	2012 Current Projection	2013 Recommended Budget	2014 Budget Estimate	2015 Budget Estimate
AVAILABLE BEGINNING BALANCE	\$29,860,977	\$43,272,126	\$43,272,126	\$46,995,048	\$31,297,592	\$15,275,001
OPERATING REVENUE						
Property Taxes	185,807,243	189,137,330	188,051,286	179,090,711	179,090,711	179,090,711
Sales And Use Tax	0	0	0	0	0	0
Licenses And Permits	0	0	0	0	0	0
Fines And Forfeitures	0	0	0	0	0	0
Charges For Services	0	0	0	0	0	0
Local Government Fund	0	0	0	0	0	0
Other Intergovernmental	38,090,775	32,307,580	32,262,891	27,775,134	27,775,134	27,775,134
Other Taxes	52,759	44,057	52,600	52,600	52,600	52,600
Investment Earnings	0	0	0	0	0	0
Miscellaneous	941,261	0	0	0	0	0
TOTAL OPERATING REVENUE	\$224,892,038	\$221,488,967	\$220,366,777	\$206,918,445	\$206,918,445	\$206,918,445
TOTAL REVENUE	\$224,892,038	\$221,488,967	\$220,366,777	\$206,918,445	\$206,918,445	\$206,918,445
TOTAL AVAILABLE RESOURCES	\$254,753,015	\$264,761,093	\$263,638,903	\$253,913,493	\$238,216,037	\$222,193,446
OPERATING EXPENDITURES						
General Government	0	0	0	0	0	0
Justice and Public Safety	0	0	0	0	0	0
Development	0	0	0	0	0	0
Social Services	247,000	247,000	247,000	247,000	251,940	251,940
Health and Safety	69,693,656	71,285,657	71,239,657	70,943,657	70,443,657	70,443,657
Miscellaneous	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURES	\$69,940,656	\$71,532,657	\$71,486,657	\$71,190,657	\$70,695,597	\$70,695,597
OTHER FINANCING USES	\$141,540,233	\$155,128,623	\$145,157,198	\$151,425,244	\$152,245,439	\$164,317,542
TOTAL EXPENDITURES	\$211,480,889	\$226,661,280	\$216,643,855	\$222,615,901	\$222,941,036	\$235,013,139
ENDING BALANCE BEFORE ADJ.	\$43,272,126	\$38,099,813	\$46,995,048	\$31,297,592	\$15,275,001	(\$12,819,693)
RESERVES ON AVAILABLE BALANCE						
Economic Development Reserve	0	0	0	0	0	0
Other Strategic Initiatives	0	0	0	0	0	0
Gateway Bond Guaranty	0	0	0	0	0	0
Shaker Square Bond Guaranty	0	0	0	0	0	0
Medical Mart Operating Reserve	0	0	0	0	0	0
Whiskey Island Purchase Reserve	0	0	0	0	0	0
27th Payroll Reserve	0	0	0	0	0	0
IT Automation Reserve	0	0	0	0	0	0
IT Enterprise Reserve	0	0	0	0	0	0
Settlement Order Reserve	0	0	0	0	0	0
Carryover Encumbrance	0	0	0	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AVAILABLE ENDING BALANCE	\$43,272,126	\$38,099,813	\$46,995,048	\$31,297,592	\$15,275,001	(\$12,819,693)
BALANCE TO EXPENDITURES %	20.5%	16.8%	21.7%	14.1%	6.9%	-5.5%
			\$3,722,922	(\$15,697,456)	(\$16,022,591)	(\$28,094,694)



Cuyahoga County Fiscal Office - OBM
 2013-2015 Budget Summary
 Schedule I - General Fund / HHS Levy Fund Analysis

General Fund / HHS Levy	2011 Actual	2012 Current Year Budget	2012 Current Projection	2013 Recommended Budget	2014 Budget Estimate	2015 Budget Estimate
AVAILABLE BEGINNING BALANCE	\$179,243,041	\$221,793,822	\$221,793,822	\$184,739,999	\$161,151,928	\$145,125,113
OPERATING REVENUE						
Property Taxes	199,991,231	204,676,394	202,858,147	193,000,369	193,000,369	192,750,369
Sales And Use Tax	216,589,257	223,563,929	227,555,955	234,951,524	240,237,933	245,054,439
Licenses And Permits	55,100	80,862	52,598	52,598	52,598	52,598
Fines And Forfeitures	9,598,765	10,700,042	9,345,666	9,774,039	9,774,039	9,774,039
Charges For Services	43,989,080	47,015,620	49,915,264	57,656,444	61,082,806	59,082,806
Local Government Fund	33,704,385	23,484,640	23,243,627	17,749,292	18,015,531	18,015,531
Other Intergovernmental	50,879,093	45,744,649	46,511,067	40,016,767	40,085,767	40,085,767
Other Taxes	2,524,972	2,705,414	1,946,608	2,295,024	2,899,344	2,984,344
Investment Earnings	12,525,501	13,350,000	7,620,720	4,150,000	4,650,000	4,650,000
Miscellaneous	11,559,275	4,764,310	7,525,903	7,500,966	7,475,966	7,475,966
TOTAL OPERATING REVENUE	\$581,416,660	\$576,085,860	\$576,575,554	\$567,147,022	\$577,274,352	\$579,925,859
TOTAL REVENUE	\$581,416,660	\$576,085,860	\$576,575,554	\$567,147,022	\$577,274,352	\$579,925,859
TOTAL AVAILABLE RESOURCES	\$760,659,701	\$797,879,682	\$798,369,376	\$751,887,021	\$738,426,280	\$725,050,972
OPERATING EXPENDITURES						
General Government	42,016,664	55,809,150	51,516,860	63,746,969	64,606,247	64,619,471
Justice and Public Safety	219,892,905	233,789,391	228,880,152	227,219,957	227,144,581	227,234,390
Development	3,380,107	4,896,349	3,926,600	3,634,602	3,638,597	3,639,151
Social Services	6,509,596	8,327,692	7,244,213	7,279,519	7,292,471	7,293,693
Health and Safety	69,852,139	72,132,145	72,074,821	72,141,653	71,645,768	71,646,196
Miscellaneous	29,337,819	14,818,305	15,515,537	13,769,455	13,787,316	13,787,388
TOTAL OPERATING EXPENDITURES	\$370,989,230	\$389,763,307	\$379,158,183	\$387,792,155	\$388,114,980	\$388,220,289
OTHER FINANCING USES	\$167,876,649	\$199,684,027	\$188,761,301	\$196,532,592	\$198,614,217	\$210,691,195
TOTAL EXPENDITURES	\$538,865,879	\$589,447,334	\$567,919,484	\$584,324,747	\$586,729,197	\$598,911,484
ENDING BALANCE BEFORE ADJ.	\$221,793,822	\$208,432,348	\$230,449,892	\$167,562,274	\$151,697,083	\$126,139,488
RESERVES ON AVAILABLE BALANCE						
Economic Development Reserve	0	(8,000,000)	(8,000,000)	0	0	0
Other Strategic Initiatives	0	(6,000,000)	(6,000,000)	0	0	0
Gateway Bond Guaranty	0	(3,382,476)	(3,382,476)	0	0	0
Shaker Square Bond Guaranty	0	(33,700)	(33,700)	0	0	0
Medical Mart Operating Reserve	0	(150,000)	(3,290,659)	(5,910,346)	(6,071,970)	(6,069,969)
Whiskey Island Purchase Reserve	0	0	(1,508,000)	0	0	0
27th Payroll Reserve	0	(10,500,000)	(10,500,000)	(500,000)	(500,000)	0
IT Automation Reserve	0	(2,000,000)	(925,000)	0	0	0
IT Enterprise Reserve	0	(2,000,000)	(2,000,000)	0	0	0
Settlement Order Reserve	0	(2,711,498)	(2,711,498)	0	0	0
Carryover Encumbrance	0	(12,203,151)	(7,358,560)	0	0	0
TOTAL ADJUSTMENTS TO BALANCE	\$0	(\$48,488,825)	(\$45,709,893)	(\$6,410,346)	(\$6,571,970)	(\$6,069,969)
HUMAN SERVICES - ENDING BALANCE	\$43,272,126	\$39,095,127	\$46,995,048	\$31,297,593	\$15,275,001	(\$12,819,693)
GENERAL FUND - ENDING BALANCE	\$178,521,696	\$120,848,396	\$137,744,951	\$129,854,335	\$129,850,112	\$132,889,212
TOTAL AVAILABLE ENDING BALANCE	\$221,793,822	\$159,943,523	\$184,739,999	\$161,151,928	\$145,125,113	\$120,069,519
BALANCE TO EXPENDITURES %	41.2%	27.1%	32.5%	27.6%	24.7%	20.0%



BD5

Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
General Fund Subsidies To Other County Funds

12/6/12 @ 14:26

	2011 Actual	2012 Current Year Budget	2012 Current Projection	2013 Budget R2011-0291	2013 Final Base Budget	2013 Apprvd Budget Update	2013 Recommended Budget	2014 Budget Update	2014 Budget Estimate
Special Revenue Funds									
Cuy Co Reg Forensic Science Lab SR	0	2,668,466	2,368,307	2,549,650	2,093,966	0	2,093,966	0	2,102,021
TASC HHS	431,367	481,386	206,689	486,844	485,604	0	485,604	0	487,589
Public Defender HHS	77,983	298,334	248,879	266,744	281,916	0	281,916	0	283,833
Children Services Fund	44,757,948	40,587,937	37,639,325	35,225,837	38,352,324	0	38,352,324	0	38,032,023
County Planning Commission	1,448,269	1,353,015	1,277,812	1,346,948	1,383,589	0	1,383,589	0	1,388,109
Emergency Management	214,820	525,650	284,058	507,447	397,899	0	397,899	0	378,803
Human Services Other Program	1,120,813	842,965	842,965	0	0	0	0	0	7
Cuyahoga Support Enforcement Agency	1,906,663	4,043,367	2,868,980	3,664,739	4,316,571	(356,814)	3,959,757	0	4,057,112
Office Of Homeless Services	1,815,776	0	0	0	0	0	0	0	0
Treatment Services HHS	545,624	0	0	0	0	0	0	0	0
Early Childhood - IIC	985,982	985,982	985,982	985,982	985,982	0	985,982	0	985,982
Witness Victim HHS	0	1,857,445	1,728,614	1,857,264	1,988,692	0	1,988,692	0	2,001,963
Criminal Justice Intervention HHS	140,798	167,711	138	0	0	0	0	0	0
JC Detention & Probation Services	13,250,479	15,530,087	14,358,159	14,864,644	14,321,352	0	14,321,352	0	14,429,639
Custody Mediation	4,430	46,927	0	47,430	0	0	0	0	0
JC HHS Youth & Family Community Partnerst	3,507,404	3,284,675	3,281,388	3,287,753	3,295,368	0	3,295,368	0	3,339,870
Witness Victim HHS	1,635,583	0	0	0	0	0	0	0	0
Common Pleas HHS Subsidy	1,022,577	1,310,304	1,235,836	1,310,304	1,310,498	0	1,310,498	0	1,331,790
Brownfield Revolving Loan Fund	500,000	0	0	0	0	0	0	0	0
Soil & Water Conservation	0	75,000	75,000	75,000	75,000	0	75,000	0	75,000
Children & Family Services	23,688,542	33,078,693	32,649,871	34,935,052	28,901,902	(1,010,461)	27,891,441	0	28,343,478
Office of Health and Human Services	800,458	982,543	399,784	704,805	0	2,341,133	2,341,133	0	2,371,862
Cuyahoga Tapestry System of Care	4,213,115	6,162,290	5,559,975	6,162,290	5,991,562	0	5,991,562	0	5,994,686
Employment & Family Services Admin	12,666,264	10,461,180	5,468,437	6,657,852	17,651,911	(1,560,120)	16,091,791	0	16,313,619
Children With Medical Handicap	1,180,513	1,180,513	1,180,513	1,180,513	1,180,513	0	1,180,513	0	1,180,513
Senior & Adult Services	9,192,246	13,521,520	12,741,485	12,918,504	13,136,342	(202,749)	12,933,593	0	13,077,410
Early Childhood - IIC Public Asst.	10,248,742	10,321,809	11,428,483	9,650,582	9,287,914	0	9,287,914	0	9,290,046
FCFC Public Assistance	1,971,559	2,745,120	4,660,568	2,617,566	3,411,036	0	3,411,036	0	3,414,680
Homeless Services	4,186,985	5,185,991	5,350,582	5,186,919	5,166,069	5,000	5,171,069	0	5,137,428
HHS Office of Reentry	2,192,812	2,038,423	2,320,545	2,139,392	2,143,699	0	2,143,699	0	2,171,909
General Gas & License Fees	485,787	690,787	690,787	690,787	690,787	0	690,787	0	690,787
Total Special Revenue Funds	\$104,193,539	\$160,428,120	\$149,853,162	\$149,320,848	\$156,850,936	(\$784,011)	\$156,066,485	\$0	\$156,880,159
Debt Service Funds									
Gateway Arena	2,432,251	5,091,850	5,091,820	3,250,000	5,650,000	0	5,650,000	0	5,250,000
Brownfield Debt Service	1,570,008	510,990	508,379	1,873,855	1,473,855	0	1,473,855	0	1,624,583
Shaker Square Debt Service	140,000	130,275	87,663	129,262	124,262	0	124,262	0	123,325
Commercial Redevelopment Debt Service Fur	1,015,165	890,870	874,417	893,600	893,600	0	893,600	0	884,365
Medical Mart Series 2010 Debt Service	17,369,820	31,158,884	31,158,884	31,161,790	31,161,790	0	31,161,790	0	32,658,239
Total Debt Service Funds	\$22,527,244	\$37,782,869	\$37,721,163	\$37,306,507	\$39,303,507	\$0	\$39,303,507	\$0	\$40,540,512
Enterprise Funds									
Cuyahoga Regional Information System	204,189	373,912	432,604	339,726	292,872	0	292,872	0	311,367



Cuyahoga
COUNTY OF OHIO

BD5

Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
General Fund Subsidies To Other County Funds

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	2011 Actual	2012 Current Year Budget	2012 Current Projection	2013 Budget R2011-0291	2013 Final Base Budget	2013 Apprvd Budget Update	2013 Recommended Budget	2014 Budget Update	2014 Budget Estimate
Enterprise Funds									
County Airport	621,302	730,292	754,372	733,089	869,728	0	869,728	0	882,179
Total Enterprise Funds	\$825,491	\$1,404,204	\$1,186,976	\$1,072,815	\$1,162,600	\$0	\$1,162,600	\$0	\$1,193,546
Internal Service Funds									
County Supplies	330,375	0	0	0	0	0	0	0	0
Total Internal Service Funds	\$330,375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SUBSIDIES	\$1,155,866	\$1,404,204	\$1,186,976	\$1,072,815	\$1,162,600	\$0	\$1,162,600	\$0	\$1,193,546



Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
Schedule IV - All Funds Analysis

	2010 Actual	2011 Actual	2012 Current Projection	2013 Recommended Budget	2014 Budget Estimate	2015 Budget Estimate
AVAILABLE BEGINNING BALANCE	\$575,391,896	\$548,766,654	\$586,471,154	\$479,960,826	\$462,912,014	\$459,123,001
OPERATING REVENUE						
Property Taxes	343,915,470	338,275,457	328,576,404	319,484,460	319,948,996	315,698,996
Sales And Use Tax	204,063,284	216,589,257	227,555,955	234,951,524	240,237,933	245,054,439
Licenses And Permits	1,893,716	1,771,684	1,571,591	1,771,591	1,771,591	1,771,591
Fines And Forfeitures	14,610,883	12,740,474	12,157,583	12,620,191	12,620,215	12,620,215
Charges For Services	242,965,782	228,690,695	245,473,942	252,089,816	258,080,628	261,052,876
Local Government Fund	33,719,097	33,963,947	23,243,627	17,749,292	18,015,531	18,015,531
Other Intergovernmental	428,720,050	346,028,751	333,604,499	319,417,149	319,598,390	319,605,979
Other Taxes	31,460,419	34,517,997	33,948,390	34,524,800	35,368,513	35,453,513
Investment Earnings	19,260,053	13,723,475	8,118,951	4,608,231	5,148,231	5,148,231
Miscellaneous	60,815,122	72,105,666	97,255,198	95,931,835	95,787,215	95,783,615
TOTAL OPERATING REVENUE	\$1,381,423,871	\$1,298,407,405	\$1,311,506,139	\$1,293,148,888	\$1,306,577,242	\$1,310,204,986
TOTAL AVAILABLE RESOURCES	\$1,956,815,767	\$1,847,174,059	\$1,897,977,293	\$1,773,109,714	\$1,769,489,256	\$1,769,327,987
OPERATING EXPENDITURES						
General Government	148,269,816	141,334,792	153,799,721	157,863,280	159,135,234	159,171,502
Justice and Public Safety	303,722,933	293,896,035	302,430,763	298,823,078	299,808,640	299,919,807
Development	15,379,919	11,218,430	13,309,599	28,923,774	28,934,239	28,935,704
Social Services	543,715,458	478,540,952	484,647,844	487,294,697	486,398,601	486,514,111
Health and Safety	83,846,233	76,250,808	83,482,419	79,052,096	78,586,902	78,589,274
Public Works	57,101,469	61,936,208	58,123,982	60,856,423	61,100,485	61,111,587
Debt Service	43,555,746	66,475,398	78,666,028	82,924,167	77,221,965	76,873,966
Miscellaneous	216,046,058	130,388,354	102,633,406	108,049,839	112,608,219	117,594,215
TOTAL OPERATING EXPENDITURES	\$1,411,637,632	\$1,260,040,977	\$1,277,093,762	\$1,303,787,354	\$1,303,794,285	\$1,308,710,166
ENDING BALANCE BEFORE ADJ.	\$545,178,135	\$587,133,082	\$620,883,531	\$469,322,360	\$465,694,971	\$460,617,821
RESERVES ON BALANCE						
Economic Development Reserve	0	0	(8,000,000)	0	0	0
Other Strategic Initiatives	0	0	(6,000,000)	0	0	0
Gateway Bond Guaranty	0	0	(3,382,476)	0	0	0
Shaker Square Bond Guaranty	0	0	(33,700)	0	0	0
Medical Mart Operating Reserve	0	0	(3,290,659)	(5,910,346)	(6,071,970)	(6,069,969)
Whiskey Island Purchase Reserve	0	0	(1,508,000)	0	0	0
Voted Jail Debt Reserve	0	0	(2,500,000)	0	0	0
27th Payroll Reserve	0	0	(10,500,000)	(500,000)	(500,000)	0
IT Automation Reserve	0	0	(925,000)	0	0	0
IT Enterprise Reserve	0	0	(2,000,000)	0	0	0
Settlement Order Reserve	0	0	(2,711,498)	0	0	0
Fund Revenue Adjustments	4,588,519	(661,928)	(274,420)	0	0	0
Carryover Encumbrance	0	0	(105,290,552)	0	0	0
TOTAL RESERVES ON BALANCE	\$3,588,519	(\$661,928)	(\$140,922,705)	(\$6,410,346)	(\$6,571,970)	(\$6,069,969)
AVAILABLE ENDING BALANCE	\$548,766,654	\$586,471,154	\$479,960,826	\$462,912,014	\$459,123,001	\$454,547,852
BALANCE TO EXPENDITURES %	38.9%	46.5%	37.6%	35.5%	35.2%	34.7%



**Cuyahoga County Fiscal Office - OBM
2013-2014 Budget Summary**

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Budgeted Expenditures By Department - General Fund Operating

01A

	2012 Current Projection	2013 Budget R2011-0291	2013		2013 Final Base Budget	2013 Apprvd		2014		% Change CY - BY
			OBM Base Budget	OBM Base Adjustments		Budget Update	Recommended Budget	Budget Update	Budget Estimate	
County Executive Agencies										
Office of the County Executive	1,923,194	1,768,145	1,708,587	160,000	1,942,875	(210,482)	1,732,393	(210,482)	1,741,089	-2.0%
Communications Office	0	0	0	0	0	434,150	434,150	401,543	401,543	0.0%
County Law Department	1,215,735	1,128,166	953,166	217,411	1,177,749	258,657	1,436,406	258,657	1,436,230	27.3%
Human Resources	3,804,606	3,758,172	3,541,950	(189,731)	3,374,805	(58,000)	3,316,805	(58,000)	3,327,598	-11.7%
County Administrative Divisions	(1,542)	0	1,890	(1,890)	0	0	0	0	0	0.0%
Development	3,567,423	3,250,637	3,221,709	(180)	3,228,677	0	3,228,677	0	3,231,852	-0.7%
Regional Collaboration	184,918	230,107	230,107	0	231,666	0	231,666	0	232,486	0.7%
County Fiscal Office	17,460,638	17,350,794	15,234,663	1,034,299	16,359,496	0	16,359,496	0	16,425,638	-5.7%
Information Technology	0	0	0	0	0	15,676,254	15,676,254	15,588,910	15,588,910	0.0%
Public Works - Facilities Management	5,163,262	4,028,769	4,016,820	130,595	4,151,937	0	4,151,937	0	4,203,502	3.1%
County Sheriff	81,823,500	80,369,294	79,784,149	1,233,854	81,608,850	(51,768)	81,557,082	(51,768)	81,020,803	1.5%
Board & Care Of Prisoners	1,561,882	994,920	994,920	480,390	1,475,310	0	1,475,310	0	1,494,702	48.3%
Public Safety & Justice Services	3,156,679	3,454,557	3,067,969	30,000	3,114,694	0	3,114,694	0	3,126,252	-9.8%
Justice Systems Management	0	30,000	30,000	(30,000)	0	0	0	0	600	-100.0%
Clerk of Courts	10,475,541	11,294,236	10,769,752	0	10,822,519	0	10,822,519	0	10,928,103	-4.2%
County Medical Examiner	7,475,526	7,011,487	6,634,985	0	6,667,015	0	6,667,015	0	6,554,041	-4.9%
Medical Mart Operating Account	12,800,000	13,325,000	13,325,000	(1,325,000)	12,000,000	0	12,000,000	0	12,000,000	-9.9%
Capital Improvement GF Subsidy	949,200	250,000	250,000	0	250,000	0	250,000	0	250,000	0.0%
General Fund/Self Insurance Fund	150,000	300,000	300,000	0	300,000	0	300,000	0	300,002	0.0%
Miscellaneous Obligations & Payments	1,357,701	1,011,256	1,011,256	0	955,570	0	955,570	0	970,794	-5.5%
Statutory Expenditures	82,431	83,836	83,836	0	83,842	0	83,842	0	85,491	0.0%
Total County Executive Agencies	\$153,150,694	\$149,639,376	\$145,160,759	\$1,739,748	\$147,745,005	\$16,048,812	\$163,793,817	\$15,928,861	\$163,319,637	9.5%
Elected Officials										
County Council	1,797,615	1,963,917	1,840,770	0	1,849,471	0	1,849,471	0	1,798,041	-5.8%
County Prosecutor	26,156,605	25,473,389	24,567,740	866,740	25,619,760	742,058	26,361,818	742,058	26,473,061	3.5%
Court of Common Pleas	39,016,171	41,823,488	40,541,114	0	40,740,717	0	40,740,717	0	41,017,688	-2.6%
Domestic Relations Court	7,027,999	6,432,968	6,287,064	150,188	6,480,005	263,061	6,743,066	263,061	6,773,483	4.8%
Juvenile Court	34,478,366	32,547,315	31,436,157	825,235	32,449,536	0	32,449,536	0	32,315,767	-0.3%
Probate Court	5,895,220	5,471,022	5,471,022	0	5,506,094	145,000	5,651,094	145,000	5,677,145	3.3%
8th District Court of Appeals	875,090	1,999,223	1,862,221	(1,182,170)	680,051	0	680,051	0	688,595	-66.0%
Municipal Judicial Costs	3,187,487	2,988,201	2,988,201	260,000	3,261,630	0	3,261,630	0	3,315,737	9.2%
Total Elected Officials	\$118,434,553	\$118,699,525	\$114,994,289	\$919,993	\$116,587,264	\$1,150,119	\$117,737,383	\$1,150,119	\$118,059,517	-0.8%
Boards and Commissions										



Cuyahoga County Fiscal Office - OBM
2013-2014 Budget Summary

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BD3

Budgeted Expenditures By Department - General Fund Operating

OIA

	2012 Current Projection	2013 R2011-0291 Budget	2013 OBM Base Budget	2013 OBM Adjustments	2013 Final Base Budget	2013 Apprvd		2014		% Change CY - BY
						Budget Update	Recommended Budget	Budget Update	Budget Estimate	
Boards and Commissions										
Inspector General	675,758	1,009,924	989,924	0	995,449	0	995,449	0	999,926	-1.4%
Department of Internal Audit	187,094	646,932	646,932	0	650,495	0	650,495	0	652,942	0.6%
Human Resources Commission	398,114	465,709	465,709	0	467,004	0	467,004	0	472,222	0.3%
Board of Elections	20,072,145	18,536,319	18,039,168	0	18,102,540	0	18,102,540	0	18,983,641	-2.3%
Charter Review Commission	25,000	0	0	0	0	0	0	0	0	0.0%
NOACA	174,259	174,259	174,259	0	174,259	0	174,259	0	174,259	0.0%
Ombudsman Program	(500)	0	0	0	0	0	0	0	0	0.0%
Public Defender	7,369,112	7,589,189	7,406,530	0	7,455,220	0	7,455,220	0	7,522,683	-1.8%
Soldiers' and Sailors' Monument	187,584	196,365	191,683	0	192,813	0	192,813	0	194,027	-1.8%
Veterans Service Commission	6,997,713	7,505,948	7,403,722	(390,422)	7,032,519	0	7,032,519	0	7,040,531	-6.3%
Total Boards and Commissions	\$36,086,279	\$36,124,645	\$35,317,927	(\$390,422)	\$35,070,299	\$0	\$35,070,299	\$0	\$36,040,231	-2.9%
TOTAL OPERATING EXPENDITURES										
	\$107,571,926	\$104,653,501	\$95,477,975	\$2,629,520	\$239,402,969	\$12,000,000	\$15,601,489	\$17,070,580	\$17,619,438	1.0%



Cuyahoga County Fiscal Office - OBM
2013-2014 Budget Summary

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ALLFUNDS

Budgeted Expenditures By Department - All County Funds

BD3

	2012		2013		2013		2013		2013		2013		2014		2014		% Change CY - BY
	Current Projection	Budget R2011-0291	OBM Base Budget	OBM Adjustments	Final Base Budget	Budget Update	Recommended Budget	Budget Update	Budget Update	Budget Update	Budget Update	Budget Update	Budget Update	Budget Estimate	% Change CY - BY		
County Executive Agencies																	
Office of the County Executive	1,923,194	1,768,145	1,708,587	160,000	1,942,875	(210,482)	1,732,393	(210,482)	1,732,393	(210,482)	1,741,089	-2.0%					
Communications Office	0	0	0	0	0	434,150	434,150	434,150	434,150	401,543	401,543	0.0%					
County Law Department	1,215,735	1,128,166	953,166	217,411	1,177,749	258,657	1,436,406	258,657	1,436,406	258,657	1,436,230	27.3%					
Human Resources	4,540,686	4,468,552	4,252,330	(179,731)	4,100,949	(58,000)	4,042,949	(58,000)	4,042,949	(58,000)	4,056,714	-9.5%					
County Administrative Divisions	(1,542)	0	1,890	(1,890)	0	0	0	0	0	0	0	0.0%					
Development	11,317,300	6,977,544	6,948,616	19,999,820	26,962,635	0	26,962,635	0	26,962,635	0	26,978,261	286.4%					
Regional Collaboration	184,918	230,107	230,107	0	231,666	0	231,666	0	231,666	0	232,486	0.7%					
County Fiscal Office	42,345,506	43,808,585	41,692,454	(1,095,367)	40,773,225	0	40,773,225	0	40,773,225	0	40,935,328	-6.9%					
Information Services Center	17,718,780	15,732,546	15,732,546	(60,265)	15,732,544	(15,732,543)	1	(15,199,082)	1	(15,199,082)	1	-100.0%					
Information Technology	0	0	0	0	0	19,679,389	19,679,389	19,679,389	19,679,389	19,592,045	19,592,045	0.0%					
Public Works - Facilities Management	52,492,398	49,843,839	49,831,890	330,612	50,350,507	0	50,350,507	0	50,350,507	0	51,301,142	1.0%					
Public Works - County Road & Bridge	22,712,549	23,863,634	23,863,634	0	23,941,418	0	23,941,418	0	23,941,418	0	24,071,170	0.3%					
Public Works - Sanitary Engineer	29,108,908	14,383,016	14,383,016	16,167,438	30,629,118	0	30,629,118	0	30,629,118	0	30,712,343	113.0%					
County Sheriff	92,987,573	91,935,814	91,350,669	1,311,364	93,349,763	(51,768)	93,297,995	(51,768)	93,297,995	(51,768)	92,337,674	1.5%					
Board & Care Of Prisoners	1,561,882	994,920	994,920	480,390	1,475,310	0	1,475,310	0	1,475,310	0	1,494,702	48.3%					
Public Safety & Justice Services	15,343,904	10,966,087	10,579,499	473,170	11,110,448	0	11,110,448	0	11,110,448	0	11,153,752	1.3%					
Justice Systems Management	0	30,000	30,000	(30,000)	0	0	0	0	0	0	600	-100.0%					
Domestic Violence	244,118	244,118	244,118	0	244,118	0	244,118	0	244,118	0	244,118	0.0%					
Clerk of Courts	11,238,053	11,927,181	11,402,697	0	11,459,447	0	11,459,447	0	11,459,447	0	11,570,532	-3.9%					
County Medical Examiner	10,364,785	10,329,144	9,952,642	0	10,004,052	0	10,004,052	0	10,004,052	0	9,905,818	-3.1%					
Office of Health and Human Services	2,940,842	2,796,706	2,796,706	(317,000)	2,487,491	0	2,487,491	0	2,487,491	0	2,515,488	-11.1%					
HHS Children and Family Services	142,258,473	147,697,939	147,697,939	0	148,164,032	(1,010,461)	147,153,571	(1,010,461)	147,153,571	(1,009,921)	147,288,431	-0.4%					
HHS Senior and Adult Services	17,025,394	17,065,323	17,065,323	(30,000)	17,137,591	(202,749)	16,934,842	(202,749)	16,934,842	(202,749)	17,078,659	-0.8%					
HHS Employment & Family Services	76,274,694	76,015,750	76,015,750	3,297,761	79,715,608	(1,560,120)	78,155,488	(1,560,120)	78,155,488	(1,560,120)	74,862,518	2.8%					
Cuyahoga Support Enforcement Agency	30,118,355	31,881,937	31,881,937	679,503	32,743,241	(356,814)	32,386,427	(356,814)	32,386,427	(356,814)	33,098,034	1.6%					
Early Childhood Invest in Children	16,252,313	16,351,028	16,351,028	(4,629,752)	11,725,896	0	11,725,896	0	11,725,896	0	11,728,028	-28.3%					
Family & Children First Council	6,980,421	4,204,882	4,204,882	306,618	4,517,325	0	4,517,325	0	4,517,325	0	4,520,969	7.4%					
HHS Office of Reentry	2,664,280	2,139,392	2,139,392	0	2,143,699	0	2,143,699	0	2,143,699	0	2,171,909	0.2%					
Office of Homeless Services	6,093,257	5,262,427	5,262,427	30,000	5,295,085	5,000	5,300,085	5,000	5,300,085	0	5,266,444	0.7%					
Human Services Other Prgrms	1,125,180	0	0	0	0	0	0	0	0	0	7	0.0%					
Workforce Development	14,054,341	10,966,726	10,966,726	0	10,976,346	0	10,976,346	0	10,976,346	0	10,979,721	0.1%					
Employee Health and Wellness	83,911,606	83,692,048	83,692,048	13,963,319	97,658,221	0	97,658,221	0	97,658,221	0	102,363,925	16.7%					
Workers Compensation Retrospective	7,024,237	9,851,966	9,851,966	8,506	9,861,446	0	9,861,446	0	9,861,446	0	9,698,321	0.1%					
Debt Service	78,341,352	80,419,547	80,419,547	2,181,570	82,601,117	0	82,601,117	0	82,601,117	0	76,897,261	2.7%					
Medical Mart Operating Account	12,800,000	13,325,000	13,325,000	(1,325,000)	12,000,000	0	12,000,000	0	12,000,000	0	12,000,000	-9.9%					



Cuyahoga County Fiscal Office - OBM
2013-2014 Budget Summary

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BD3

Budgeted Expenditures By Department - All County Funds

ALLFUNDS

	2012 Current Projection	2013 R2011-0291 Budget	2013 OBM Base Budget	2013 OBM Base Adjustments	2013 Final Base Budget	2013 Apprvd		2013 Recommended Budget	2014		% Change CY - BY
						Budget Update	OBM Base Budget		Budget Update	Budget Estimate	
County Executive Agencies											
Capital Improvement GF Subsidy	949,200	250,000	250,000	0	250,000	0	250,000	0	250,000	0	0.0%
General Fund/Self Insurance Fund	150,000	300,000	300,000	0	300,000	0	300,000	0	300,000	0	0.0%
Miscellaneous Obligations & Payments	1,357,701	1,011,256	1,011,256	0	955,570	0	955,570	0	970,794	0	-5.5%
Statutory Expenditures	82,431	83,836	83,836	0	83,842	0	83,842	0	85,491	0	0.0%
Total County Executive Agencies	\$815,702,824	\$791,947,161	\$787,468,544	\$51,938,477	\$842,102,335	\$1,194,259	\$843,296,593	\$1,603,309	\$840,241,551	\$1,603,309	6.5%
Elected Officials											
County Council	1,797,615	1,963,917	1,840,770	0	1,849,471	0	1,849,471	0	1,798,041	0	-5.8%
County Prosecutor	34,517,456	29,058,789	28,153,140	909,563	29,265,239	300,000	29,565,239	300,000	29,716,130	0	1.7%
Court of Common Pleas	42,345,587	45,528,421	44,246,047	0	44,457,385	0	44,457,385	0	44,770,349	0	-2.4%
Domestic Relations Court	7,027,999	6,433,068	6,287,164	150,188	6,480,105	263,061	6,743,166	263,061	6,773,585	0	4.8%
Juvenile Court	53,640,521	52,323,540	51,212,382	981,511	52,441,323	0	52,441,323	0	52,485,388	0	0.2%
Probate Court	7,055,898	6,251,720	6,251,720	0	6,286,792	145,000	6,431,792	145,000	6,472,484	0	2.9%
8th District Court of Appeals	875,090	1,999,223	1,862,221	(1,182,170)	680,051	0	680,051	0	688,595	0	-66.0%
Municipal Judicial Costs	3,187,487	2,988,201	2,988,201	260,000	3,261,630	0	3,261,630	0	3,315,737	0	9.2%
Total Elected Officials	\$150,447,653	\$146,546,879	\$142,841,645	\$1,119,092	\$144,721,996	\$708,061	\$145,430,057	\$708,061	\$146,020,309	\$708,061	-0.8%
Boards and Commissions											
Inspector General	675,758	1,009,924	989,924	0	995,449	0	995,449	0	999,926	0	-1.4%
Department of Internal Audit	187,094	646,932	646,932	0	650,495	0	650,495	0	652,942	0	0.6%
Human Resources Commission	398,114	465,709	465,709	0	467,004	0	467,004	0	472,222	0	0.3%
Alcohol & Drug Addiction Mental Health Board	35,113,657	34,363,657	34,363,657	0	34,363,657	500,000	34,863,657	500,000	34,363,657	0	1.5%
MetroHealth System	36,126,000	36,080,000	36,080,000	0	36,080,000	0	36,080,000	0	36,080,000	0	0.0%
Board of Elections	20,072,145	18,536,319	18,039,168	0	18,102,540	0	18,102,540	0	18,983,641	0	-2.3%
Charter Review Commission	25,000	0	0	0	0	0	0	0	0	0	0.0%
Board of Revision	3,690,173	3,676,615	3,676,615	0	3,697,276	0	3,697,276	0	3,569,268	0	0.6%
County Planning Commission	1,488,157	1,566,064	1,566,064	(5,856)	1,569,615	0	1,569,615	0	1,574,252	0	0.2%
County Board of Developmental Disabilities	192,902,000	189,798,415	189,798,415	7,100,000	197,696,070	0	197,696,070	0	199,795,009	0	4.2%
County Law Library Resource Board	484,628	485,029	485,029	0	486,818	5,779	492,597	5,779	498,546	0	1.6%
NOACA	174,259	174,259	174,259	0	174,259	0	174,259	0	174,259	0	0.0%
Ombudsman Program	(500)	0	0	0	0	0	0	0	0	0	0.0%
Ohio State University Extension	247,000	247,000	247,000	0	247,000	0	247,000	0	251,940	0	0.0%
Public Defender	9,720,065	10,092,591	9,909,932	0	9,975,220	0	9,975,220	0	10,050,116	0	-1.2%
Soldiers' and Sailors' Monument	187,584	196,365	191,683	0	192,813	0	192,813	0	194,027	0	-1.8%
Solid Waste Management District	1,813,028	2,104,107	2,104,107	0	2,107,550	44,274	2,151,824	44,274	2,157,890	44,274	2.3%



Cuyahoga County Fiscal Office - OBM

2013-2014 Budget Summary

Budgeted Expenditures By Department - All County Funds

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ALLFUNDS

BD3

	2012		2013		2013		2013		2013		2013		2014		2014		% Change CY - BY
	Current Projection	Budget R2011-0291	OBM Base Budget	OBM Adjustments	Final Base Budget	Budget Update	Recommended Budget	Budget Update	Budget Update	Budget Update	Budget Update	Budget Update	Budget Update	Budget Estimate	Budget Estimate		
Boards and Commissions																	
Soil & Water Conservation	641,410	617,438	617,438	50,000	672,368	0	672,368	0	672,368	0	672,368	0	672,368	0	674,201	8.9%	
Veterans Service Commission	6,997,713	7,505,948	7,403,722	(390,422)	7,032,519	0	7,032,519	0	7,032,519	0	7,032,519	0	7,032,519	0	7,040,531	-6.3%	
Total Boards and Commissions	\$310,943,285	\$307,566,372	\$306,759,654	\$6,753,722	\$314,510,653	\$550,053	\$315,060,706	\$50,053	\$317,532,427	\$50,053	\$317,532,427	\$50,053	\$317,532,427	\$50,053	\$317,532,427	2.4%	
TOTAL OPERATING EXPENDITURES	\$1,777,093,762	\$1,746,060,412	\$1,723,069,943	\$59,861,291	\$1,783,336,983	\$7,452,373	\$1,803,778,356	\$22,667,423	\$1,805,747,879	\$22,667,423	\$1,805,747,879	\$22,667,423	\$1,805,747,879	\$22,667,423	\$1,805,747,879	1.6%	



Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Update
Health and Human Service Levy Fund Utilization

12/07/2012

	2011 Actual	2012 Current Year Budget	2012 Current Projection	2012 Budget Variance	2013 Budget R2011-0291	2013 Total Projection	2013 Recommended Budget
HHS LEVY REVENUE							
H&HS 2.9 mil Levy Revenue	\$82,824,214	\$81,738,520	\$81,614,556	(\$123,964)	\$79,412,767	\$77,940,818	\$77,940,818
H&HS 4.8 Mil Levy Revenue ¹	\$142,067,824	\$139,750,447	\$138,752,221	(\$998,226)	131,898,991	\$128,977,627	\$128,977,627
TOTAL REVENUE	\$224,892,038	\$221,488,967	\$220,366,777	(\$1,122,190)	211,311,758	\$206,918,445	\$206,918,445

HHS LEVY ALLOCATIONS BY PROGRAM

Cuyahoga County ADAMHS Board	\$33,613,656	\$35,113,657	\$35,113,657	\$0	\$35,113,657	\$34,363,657	\$34,863,657
MetroHealth System	\$36,080,000	\$36,172,000	\$36,126,000	\$0	\$36,126,000	\$36,126,000	\$36,080,000
Ohio State University Extension	\$247,000	\$247,000	\$247,000	\$0	\$247,000	\$247,000	\$247,000
Office of Health Human Services ²	\$800,458	\$982,543	\$399,784	\$582,759	(\$182,975)	\$0	\$2,341,133
Cuyahoga Tapestry System of Care	\$4,213,115	\$5,642,290	\$5,559,975	\$82,315	\$5,477,660	\$4,115,072	\$5,991,562
Child Support Enforcement Agency	\$1,906,663	\$3,413,367	\$2,868,980	\$544,387	\$2,324,593	\$3,086,357	\$3,959,757
Children and Family Services	\$24,234,166	\$33,178,381	\$32,649,871	\$528,510	\$32,121,361	\$28,337,084	\$27,891,441
Children Services Brd & Care	\$44,757,948	\$41,300,462	\$37,639,325	\$3,661,137	\$33,978,188	\$33,504,152	\$38,352,324
Children With Medical Handicaps	\$1,180,513	\$1,180,513	\$1,180,513	\$0	\$1,180,513	\$1,180,513	\$1,180,513
Early Childhood - Invest in Children	\$11,234,724	\$12,180,941	\$12,414,465	(\$233,524)	\$12,647,989	\$11,378,575	\$10,273,896
Senior and Adult Programs	\$9,192,246	\$12,735,520	\$12,741,485	(\$5,965)	\$12,747,450	\$12,470,821	\$12,933,593
Office Of Homeless Services	\$6,002,761	\$5,468,546	\$5,350,582	\$117,964	\$5,232,618	\$5,014,367	\$5,171,069
HHS Other Programs	\$1,120,813	\$1,685,935	\$842,965	\$842,970	(\$5)	\$0	\$0
Family and Children First	\$1,971,559	\$4,630,580	\$4,660,568	(\$29,988)	\$4,690,556	\$3,188,773	\$3,411,036
Employment and Family Services	\$12,666,264	\$7,761,180	\$5,468,437	\$2,292,743	\$3,175,694	\$12,239,519	\$16,091,791
Juvenile Court Children Services	\$13,250,479	\$15,530,087	\$14,358,159	\$1,171,928	\$13,186,231	\$14,861,607	\$14,321,352
Treatment Alternatives Street Crime HHS	\$572,165	\$481,386	\$206,689	\$274,697	(\$68,008)	\$265,442	\$485,604
Witness Victim HHS	\$1,635,583	\$1,857,445	\$1,728,614	\$128,831	\$1,599,783	\$1,504,040	\$1,988,692
JC Youth Family Community Partnership ²	\$3,507,404	\$3,284,675	\$3,281,388	\$3,287	\$3,278,101	\$3,260,217	\$3,295,368
Common Pleas Probation HHS	\$1,022,577	\$1,310,304	\$1,235,836	\$74,468	\$1,161,368	\$1,148,712	\$1,310,498
HHS Office of Re-entry ²	\$2,192,812	\$2,038,423	\$2,320,545	(\$282,122)	\$2,602,667	\$1,976,385	\$2,143,699
Public Defender HHS	\$77,983	\$298,334	\$248,879	\$49,455	\$199,424	\$257,124	\$281,916
Criminal Justice Intervention HHS	\$0	\$167,711	\$138	\$167,573	(\$167,435)	\$0	\$0

TOTAL HHS LEVY USES ³	\$211,480,889	\$226,661,280	\$216,643,854	\$9,971,425	\$206,672,429	\$208,525,417	\$222,615,902
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Operating Surplus / (Deficit)	\$13,411,150	(\$5,172,313)	(\$755,566)	(\$11,661,879)	(\$16,795,119)	(\$13,606,972)	(\$27,697,457)
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Offset From Public Assistance Fund			\$4,478,489	\$568,264	\$13,312,634	\$12,000,000	\$12,000,000
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Net Change in HHS Levy Fund Reserve ⁴	\$13,411,150	(\$5,172,313)	\$3,722,923	(\$11,093,615)	(\$3,482,485)	(\$1,606,972)	(\$15,697,457)
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¹ County voters approved renewal of the 4.8 mill Levy in March of 2012 with collection to begin in 2013. Decrease in Levy revenue is due drop in assessed property valuation and reductions in State property tax reimbursements enacted in HB153.

² Justice System Changes: The Youth Development Center was closed in 2009 and all programs were transferred to Juvenile Court Community Partnership; Treatment Services Aftercare was merged with Treatment Services effective 2010; Witness Victim and Children Who Witness Violence were merged into the Family Justice Center program and Re-entry was moved to the HHS Executive Office starting 2011.

³ Levy Fund utilization is offset by cash contributions from various HHS operating funds in 2012-2014.

⁴ Indicates net increase or (decrease) to Levy Reserve balance at the end of the corresponding year. Current HHS Levy Fund Reserve threshold is 15% of total annual expenditures.



Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
Schedule VI - Statement of Fund Activity

<i>Budgeted Fund Activity</i>	<i>Beginning Fund Balance</i>	<i>Estimated Fund</i>	<i>Available Resources</i>	<i>Budgeted Expenditures</i>	<i>Ending Fund Balance</i>	<i>Balance to Expenditures</i>
General Fund / HHS Levy						
01A001 - General Fund - Operating	137,744,947	360,228,577	497,973,524	361,708,847	129,854,331	35.9%
29A - Health and Human Services Levy 4.8 M	46,995,049	206,918,445	253,913,494	222,615,902	31,297,592	14.1%
Total General Fund / HHS Levy	\$184,739,996	567,147,022	751,887,018	584,324,749	161,151,923	27.6%
Special Revenue Funds						
20A076 - Cuy Co Reg Forensic Science Lab SR	0	2,682,423	2,682,423	2,682,423	0	0.0%
20A099 - TASC Medicaid Funds (CO)	391,322	112,210	503,532	62,971	440,561	699.6%
20A192 - TASC HHS	0	488,829	488,829	488,829	0	0.0%
20A195 - Self Insurance - Regionalization	133,138	13,000,759	13,133,897	11,644,612	1,489,285	12.8%
20A264 - County Law Library Resource Board	176,527	531,660	708,187	492,597	215,590	43.8%
20A301 - Real Estate Assessment	10,618,981	15,005,241	25,624,222	13,394,643	12,229,579	91.3%
20A302 - Dog & Kennel	444,276	1,709,152	2,153,428	1,674,120	479,308	28.6%
20A303 - Children Services Fund	(713,282)	65,125,146	64,411,864	70,381,146	(5,969,282)	-8.5%
20A268 - Treatment Services Medicaid Fund:	225,942	0	225,942	0	225,942	
20A307 - County Planning Commission	0	1,569,615	1,569,615	1,569,615	0	0.0%
20A308 - CPC - Cuyahoga Valley Initiative	135,648	0	135,648	0	135,648	
20A312 - Coroner's Lab	740,837	562,000	1,302,837	654,614	648,223	99.0%
20A319 - Juv Court Indigent Drivers Alcohol	6,654	2,536	9,190	0	9,190	
20A322 - Delinquent R E Tax Assmt	4,925,709	5,321,876	10,247,585	1,739,055	8,508,530	489.3%
20A325 - Tax Prepayment Special Interest	3,378,188	76,325	3,454,513	523,958	2,930,555	559.3%
20A330 - Domestic Violence	131,546	244,118	375,664	244,118	131,546	53.9%
20A331 - Indigent Guardianship	104,028	172,592	276,620	194,114	82,506	42.5%
20A333 - Juv Court-Forfeited Property ORC 2	15,439	230	15,669	0	15,669	
20A334 - Juv Crt - Adr Alternative Dispute Re	442,636	190,000	632,636	0	632,636	
20A337 - Domestic Relations-Legal Research	25,153	11,780	36,933	100	36,833	36833.4%
20A340 - Tax Certificate Administration	3,517,772	2,003,984	5,521,756	414,559	5,107,197	1232.0%
20A377 - Probation Supervision Fees	978,557	639,623	1,618,180	358,487	1,259,693	351.4%
20A390 - Emergency Management	0	917,455	917,455	917,455	0	0.0%
20A400 - TASC Medicaid Funds	(0)	0	(0)	0	(0)	
20A550 - County Wellness Fund	96,548	22,842	119,390	12,000	107,390	894.9%
20A585 - Legal Computerization	244,741	63,292	308,033	16,199	291,834	1801.6%
20A590 - Juvenile Court Incentives & Rewarc	4,782	200	4,982	514	4,468	869.3%
20A600 - Cuyahoga Support Enforcement Ag	(3,419,575)	32,386,427	28,966,852	32,386,427	(3,419,575)	-10.6%
20A601 - Computerized Legal Research	75,739	23,598	99,337	0	99,337	
20A602 - Probate Court Clerk -Computer Fun	4,346,139	354,924	4,701,063	501,084	4,199,979	838.2%
20A603 - Probate Court Special Projects	535,851	224,940	760,791	32,000	728,791	2277.5%
20A604 - Probate Court Dispute Resolution	270,577	125,663	396,240	50,500	345,740	684.6%
20A610 - Probate Court-Conduct Of Business	46,082	6,302	52,384	3,000	49,384	1646.1%
20A615 - Office Of Homeless Services	149,905	0	149,905	0	149,905	
20A625 - Solid Waste District-Admin	2,581,955	1,713,697	4,295,652	1,356,337	2,939,315	216.7%
20A630 - Home Detention Fees	203,872	79,978	283,850	166,308	117,542	70.7%
20A635 - Title IV-E Juvenile Court	3,163,854	1,898,489	5,062,343	2,035,399	3,026,944	148.7%
20A658 - Certificate Of Title Admin Fund	3,633,812	5,061,668	8,695,480	4,171,700	4,523,780	108.4%
20A695 - Clerk Of Courts Computerization	519,484	444,486	963,970	182,975	780,995	426.8%
20A720 - Urinalysis Testing	123,001	121,950	244,951	53,609	191,342	356.9%
20A800 - Subsidy-Operation & Maint. of Det	356,241	17,206	373,447	55,792	317,655	569.4%
20A804 - Public Defender - Cleveland Munici	299,071	2,000,611	2,299,682	2,113,574	186,108	8.8%
20A267 - Public Defender HHS	0	406,426	406,426	406,426	0	0.0%
20A805 - Court of Appeals - Special Projects	93,343	19,648	112,991	0	112,991	
20A806 - Carrying Concealed Weapons Appli	52,363	191,869	244,232	225,201	19,031	8.5%
20A807 - Early Childhood - IIC	2,368,901	985,982	3,354,883	985,982	2,368,901	240.3%



Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
Schedule VI - Statement of Fund Activity

<i>Budgeted Fund Activity</i>	<i>Beginning Fund Balance</i>	<i>Estimated Fund</i>	<i>Available Resources</i>	<i>Budgeted Expenditures</i>	<i>Ending Fund Balance</i>	<i>Balance to Expenditures</i>
Special Revenue Funds						
20A809 - Witness Victim HHS	0	2,152,720	2,152,720	2,152,720	0	0.0%
20A811 - JC Detention & Probation Services	(2,920,877)	14,588,514	11,667,637	14,588,514	(2,920,877)	-20.0%
20A812 - Common Pleas Special Project 1	2,740,679	1,881,920	4,622,599	2,062,814	2,559,785	124.1%
20A814 - Wireless 9-1-1 Government Assista	5,773,799	3,300,000	9,073,799	2,429,374	6,644,425	273.5%
20A815 - Solid Waste Convenience Center	855,646	826,392	1,682,038	510,150	1,171,888	229.7%
20A816 - Solid Waste Plan Update	199,965	66,000	265,965	85,337	180,628	211.7%
20A817 - Solid Waste Grants	233	161,787	162,020	200,000	(37,980)	-19.0%
20A819 - Geographical Information System	835,711	745,409	1,581,120	872,534	708,586	81.2%
20A820 - Delinquent RE Tax Assmt-Prosecuti	1,385,246	3,583,498	4,968,744	3,203,421	1,765,323	55.1%
20A821 - STATE CRIMINAL ALIEN ASST PROG	160,083	31,060	191,143	55,435	135,708	244.8%
20A822 - Custody Mediation	55,805	610,790	666,595	606,711	59,884	9.9%
20A823 - JC HHS Youth & Family Community	(239,838)	3,295,368	3,055,530	3,295,368	(239,838)	-7.3%
20A824 - Witness Victim HHS	47,711	0	47,711	0	47,711	
20A891 - Common Pleas HHS Subsidy	0	1,310,498	1,310,498	1,310,498	0	0.0%
20A258 - Human Resources Information Syst	31,453	0	31,453	0	31,453	
20AA01 - Health Care Access Programming	3,749	0	3,749	0	3,749	
20AA03 - County Land Reutilization Revenue	148	7,000,000	7,000,148	7,000,000	148	0.0%
20AA05 - Law Enforcement Continuing Profe	2,461	0	2,461	0	2,461	
20D - Brownfield Revolving Loan Fund	4,466,602	590,456	5,057,058	2,174,654	2,882,404	132.5%
20D447 - Western Reserve Fund	0	25,000,000	25,000,000	20,000,000	5,000,000	25.0%
20D448 - Casino Tax Revenue Fund	0	6,500,000	6,500,000	0	6,500,000	
20N306 - Soil & Water Conservation	118,214	672,121	790,335	672,368	117,967	17.5%
20R320 - County Board Of Developmental Di	116,797,184	184,635,078	301,432,262	197,696,070	103,736,192	52.5%
24A301 - Children & Family Services	(3,609,429)	66,059,339	62,449,910	69,947,339	(7,497,429)	-10.7%
24A430 - Office of Health and Human Servic	(717,498)	6,332,235	5,614,737	6,332,235	(717,498)	-11.3%
24A435 - Cuyahoga Tapestry System of Care	(1,365,739)	6,825,086	5,459,347	6,825,086	(1,365,739)	-20.0%
24A510 - Employment & Family Services Adr	(8,412,405)	76,974,975	68,562,570	76,974,975	(8,412,405)	-10.9%
24A520 - Child Care Services	(0)	0	(0)	0	(0)	
24A530 - Children With Medical Handicap	147,834	1,180,513	1,328,347	1,180,513	147,834	12.5%
24A601 - Senior & Adult Services	(1,690,525)	15,530,842	13,840,317	16,934,842	(3,094,525)	-18.3%
24A635 - Early Childhood - IIC Public Asst.	(1,316,722)	9,287,914	7,971,192	10,739,914	(2,768,722)	-25.8%
24A640 - FCFC Public Assistance	(1,226,493)	4,517,325	3,290,832	4,517,325	(1,226,493)	-27.2%
24A641 - Homeless Services	(295,826)	5,300,085	5,004,259	5,300,085	(295,826)	-5.6%
24A878 - HHS Office of Reentry	(104,572)	2,143,699	2,039,127	2,143,699	(104,572)	-4.9%
26A601 - General Gas & License Fees	25,592,972	16,849,184	42,442,156	13,183,856	29,258,300	221.9%
26A650 - \$5.00 Road Capital Improvements	7,849,142	5,066,902	12,916,044	5,260,000	7,656,044	145.6%
26A651 - \$7.50 Road and Bridge Registration	13,519,644	8,695,385	22,215,029	5,497,562	16,717,467	304.1%
28W036 - WIA - Workforce Development	(6,114,470)	11,658,831	5,544,361	10,976,346	(5,431,985)	-49.5%
28S253 - Workforce Development Stimulus	(123,095)	0	(123,095)	0	(123,095)	
Total Special Revenue Funds	\$193,872,547	649,891,679	843,764,225	646,922,189	196,842,037	30.4%
Debt Service Funds						
30A900 - Debt Service Fund GO	14,592,058	30,811,612	45,403,670	40,180,452	5,223,218	13.0%
30A905 - Gateway Arena	0	5,650,000	5,650,000	5,650,000	0	0.0%
30A910 - Brownfield Debt Service	0	1,473,855	1,473,855	1,473,855	0	0.0%
30A912 - Shaker Square Debt Service	0	124,262	124,262	124,262	0	0.0%
30A913 - Commercial Redevelopment Debt S	0	893,600	893,600	893,600	0	0.0%
30A914 - Debt Service - Rock & Roll Hall of F	8,567,378	4,787,869	13,355,247	3,117,158	10,238,089	328.4%
30A915 - Medical Mart Series 2010 Debt Ser	0	31,161,790	31,161,790	31,161,790	0	0.0%
Total Debt Service Funds	\$23,159,436	74,902,988	98,062,424	82,601,117	15,461,307	18.7%



Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
Schedule VI - Statement of Fund Activity

<i>Budgeted Fund Activity</i>	<i>Beginning Fund Balance</i>	<i>Estimated Fund</i>	<i>Available Resources</i>	<i>Budgeted Expenditures</i>	<i>Ending Fund Balance</i>	<i>Balance to Expenditures</i>
Enterprise Funds						
50A410 - Cuyahoga Regional Information Sy:	0	1,889,494	1,889,494	1,889,494	0	0.0%
50A412 - County Information Network	274,807	0	274,807	0	274,807	
51A404 - County Parking Garage	507,306	4,427,952	4,935,258	2,897,809	2,037,449	70.3%
52A100 - Airt Dev-Land Sale Proceeds	70,531	1,559,304	1,629,835	1,559,304	70,531	4.5%
54A100 - Sanitary Engineer	25,063,199	12,519,627	37,582,826	15,106,068	22,476,758	148.8%
54A500 - Sanitary Engineer Sewer District Fu	5,401,455	20,601,455	26,002,910	15,200,000	10,802,910	71.1%
54A901 - Sanitary Engineer/Note Retirement	(76,730)	324,626	247,896	323,050	(75,154)	-23.3%
Total Enterprise Funds	\$31,240,567	41,322,458	72,563,025	36,975,725	35,587,300	96.2%
Internal Service Funds						
61A607 - Centralized Custodial Services	(2,586,029)	38,396,333	35,810,304	35,800,871	9,433	0.0%
61A608 - Sheriff Building Security Services	13,968	11,113,414	11,127,382	11,127,382	(0)	-0.0%
62A603 - County Garage	(371,450)	2,338,025	1,966,575	1,476,145	490,430	33.2%
63A100 - Information Services Center / Telec	1,925,668	0	1,925,668	0	1,925,667	23291.3%
63A300 - County GIS Management	(44,464)	0	(44,464)	0	(44,464)	05563.6%
64A601 - County Supplies	(384,688)	888,399	503,711	867,090	(363,379)	-41.9%
64A606 - Fast Copier	(736,561)	3,459,600	2,723,039	2,673,731	49,308	1.8%
65A604 - Communications/Postage	488,010	1,681,198	2,169,208	1,675,894	493,314	29.4%
67A - Worker's Comp Retroactive 2011	39,654,082	9,288,541	48,942,623	5,706,126	43,236,497	757.7%
68A100 - Hospitalization-Self Insurance Func	5,107,627	78,180,000	83,287,627	76,364,482	6,923,145	9.1%
68A200 - Hospitalization - Regular Insurance	3,614,291	11,071,824	14,686,115	9,649,127	5,036,989	52.2%
Total Internal Service Funds	\$46,680,455	156,417,334	203,097,789	145,340,849	57,756,940	39.7%



Cuyahoga County Fiscal Office - OBM
2013-2015 Budget Summary
Schedule VIII - Summary of Staffing Levels (FTEs)

DEPARTMENT	2010	2011	2012	2012	2013	2012-2013	2013	2014
	Actual	Actual	Current Year Budget	Current Projection	Budget	Change	R2011-0291	Estimate
County Executive Agencies								
Office of the County Executive	0	13	13	13	11	(2)	13	11
Communications Office	0	0	15	0	6	6	15	6
County Law Department	0	3	10	11	15	4	9	15
Human Resources	28	34	52	47	52	5	52	52
County Administrative Divisions	28	3	0	0	0	0	0	0
Development	24	21	22	19	22	3	22	22
Regional Collaboration	0	1	2	2	2	0	2	2
County Fiscal Office	453	394	344	330	305	(25)	354	305
Information Services Center	98	91	94	100	0	(100)	94	0
Information Technology	0	0	0	0	140	140	0	140
Public Works - Facilities Management	416	333	320	296	305	9	308	305
Public Works - County Road & Bridge	164	161	162	141	162	21	162	162
Public Works - Sanitary Engineer	118	108	124	117	141	24	124	141
County Sheriff	1,098	1,170	1,165	1,153	1,167	14	1,158	1,167
Public Safety & Justice Services	103	86	100	83	92	9	85	92
Clerk of Courts	168	157	158	146	158	12	158	158
County Medical Examiner	94	82	87	74	77	3	77	77
Office of Health and Human Services	35	20	12	13	12	(1)	12	12
HHS Children and Family Services	865	819	840	789	827	38	840	827
HHS Senior and Adult Services	256	208	187	167	184	17	187	184
HHS Employment & Family Services	728	722	762	732	741	9	762	741
Cuyahoga Support Enforcement Agency	363	341	345	323	340	17	345	340
Early Childhood Invest In Children	8	8	8	8	8	0	8	8
Family & Children First Council	11	10	11	9	10	1	11	10
HHS Office of Reentry	0	2	6	6	6	0	6	6
Office of Homeless Services	4	4	3	4	4	0	3	4
Workforce Development	22	15	15	14	15	1	15	15
Employee Health and Wellness	6	6	6	6	6	0	6	6
Workers Compensation Retrospective	1	2	2	2	2	0	2	2
Total County Executive Agencies	5,092	4,814	4,864	4,605	4,810	205	4,830	4,810
Elected Officials								
County Council	0	16	20	19	20	1	20	20
County Prosecutor	332	328	337	341	338	(3)	337	338
Court of Common Pleas	442	448	460	460	460	0	460	460
Domestic Relations Court	64	69	69	72	76	4	69	76
Juvenile Court	482	468	485	485	485	0	485	485
Probate Court	72	72	73	74	73	(1)	73	73
8th District Court of Appeals	6	6	2	2	0	(2)	6	0
Total Elected Officials	1,398	1,407	1,446	1,453	1,452	(1)	1,450	1,452
Boards and Commissions								
Inspector General	0	2	8	6	8	2	8	8
Department of Internal Audit	0	0	4	1	5	4	4	5
Human Resources Commission	0	0	2	2	2	0	2	2
Board of Elections	151	125	164	133	130	(3)	130	130
Board of Revision	9	20	41	41	44	3	41	44
County Planning Commission	18	17	18	16	18	2	18	18
County Board of Developmental Disabilities	1,240	1,242	1,197	1,211	1,197	(14)	1,197	1,197
County Law Library Resource Board	3	3	3	3	3	0	3	3
Public Defender	97	97	99	98	99	1	99	99
Soldiers' and Sailors' Monument	3	3	3	3	3	0	3	3
Solid Waste Management District	6	6	6	3	6	3	6	6
Soil & Water Conservation	7	8	8	8	8	0	8	8
Veterans Service Commission	34	34	32	31	30	(1)	30	30
Total Boards and Commissions	1,568	1,557	1,585	1,556	1,553	(3)	1,549	1,553
TOTAL STAFFING - FTEs	8,058	7,778	7,895	7,614	7,815	201	7,829	7,815

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0236

Sponsored by: County Executive FitzGerald/Department of Public Works/Division of County Engineer	A Resolution making an award on RQ24975 to Chagrin Valley Paving, Inc. in the amount not-to-exceed \$1,674,072.45 for full depth recycle with asphalt overlay of Columbia Road from Butternut Ridge Road to Lorain Road in the City of North Olmsted; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds in the amount of \$334,814.49 to fund said contract.
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WHEREAS, the County Executive FitzGerald/Department of Public Works/Division of County Engineer has recommended an award on RQ24975 to Chagrin Valley Paving, Inc. in the amount not-to-exceed \$1,674,072.45 for full depth recycle with asphalt overlay of Columbia Road from Butternut Ridge Road to Lorain Road in the City of North Olmsted; and

WHEREAS, the bids were received on October 3, 2012. This project is federally funded; therefore, the SBE participation goal was waived. The Ohio Department of Transportation assessed a seven (7%) percent DBE goal; and

WHEREAS, Chagrin Valley Paving, Inc. is located at 17290 Munn Road, Chagrin Falls, Ohio 44023 in Council District 6; but the construction is in the City of North Olmsted, Council District 1; and

WHEREAS, the funding for this project is as follows: (a) 80% from Federal Funds, and (b) 20% will be paid from the County \$5.00 Vehicle License Tax Fund.

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

SECTION 1. That the County Council hereby approves the County Executive's recommendation and authorizes an award on RQ24975 to Chagrin Valley Paving, Inc. in the amount not-to-exceed \$1,674,072.45 for full depth recycle with asphalt overlay of Columbia Road from Butternut Ridge Road to Lorain Road in the City of North Olmsted.

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0238

Sponsored by: Council Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Re-entry	A Resolution making an award on RQ23777 to Oriana House, Inc. in the amount of \$1,050,000.00 for operation of the North Star Neighborhood Reentry Resource Center for the period 1/1/2013 - 12/31/2015, and authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution.
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WHEREAS, the County Executive/Department of Health and Human Services has recommended an award on RQ23777 to Oriana House in the amount of \$1,050,000.00 for operation of the North Star Neighborhood Reentry Resources Center for the period 1/1/2013 – 12/31/2015; and,

WHEREAS, the North Star Neighborhood Reentry Resource Center is designed to provide information, a range of direct services, and convenient access to other community resources in a welcoming, supportive setting.

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 RQ23777 to Oriana House in the amount of \$1,050,000.00 for operation of the North Star Neighborhood Reentry Resources Center for the period 1/1/2013 – 12/31/2015.

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 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 13, 2012

Committee(s) Assigned: Justice Affairs

Journal CC008

December 11, 2012

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0243

<p>Sponsored by: County Executive FitzGerald/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities and Councilmember Miller</p>	<p>A Resolution approving a purchase agreement and quitclaim deed transferring title for property located at 1414 Elbur Road, Lakewood, Permanent Parcel No. 315-01-001, to Cuyahoga County Board of Developmental Disabilities; authorizing the County Executive to execute the purchase agreement, quitclaim deed and all other documents required consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works on behalf of Cuyahoga County Board of Developmental Disabilities has submitted a purchase agreement for Council's approval whereby Cuyahoga County, Ohio, is conveying title by quitclaim deed to the property located at 1414 Elbur Road in the City of Lakewood, Permanent Parcel Number 315-01-001, to the Cuyahoga County Board of Developmental Disabilities (BODD); and

WHEREAS, pursuant to the terms of the purchase agreement, all documents necessary to complete this conveyance shall be presented to Cuyahoga County Board of Developmental Disabilities on or before December 1, 2012, and the quitclaim deed shall be recorded on or about but not after December 31, 2012; and

WHEREAS, this property (operated as a group home) has been under the control and operation of the BODD since its purchase on August 15, 1984 and it is in the best interest of the County to convey title to said parcel to this entity; 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 authorizes a purchase agreement and quitclaim deed conveying title to the property located at 1414 Elbur Road in the City of Lakewood, Permanent Parcel Number 315-01-001, to the Cuyahoga County Board of Developmental Disabilities for an amount of \$1.00.

SECTION 2. That the County Executive is authorized to execute a purchase agreement, quitclaim deed and all documents related to this conveyance and consistent with this Resolution.

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

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 27, 2012

Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: November 27, 2012

Journal CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0244

Sponsored by: County Executive FitzGerald/Department of Public Works/Division of County Engineer and Councilmember Miller	A Resolution approving revised Right-of-Way plans in connection with replacement of Bellaire Road Bridge No. 24 over Big Creek and replacement of West 130 th Street Bridge No. 64 over a branch of Big Creek in the City of Cleveland and Village of Linndale; approving acquisition of required Right-of-Way; 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.
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WHEREAS, the County Executive/Department of Public Works has recommended approval of the revised Right-of-Way plans in connection with the replacement of Bellaire Road Bridge No. 24 over Big Creek and the replacement of West 130th Street Bridge No. 64 over a branch of Big Creek in the City of Cleveland and Village of Linndale; and

WHEREAS, legislation declaring that public convenience and welfare required the rehabilitation of Bellaire Road Bridge No. 24 over Big Creek was adopted on May 21, 1996, by the Board of County Commissioners in Resolution No. 962007; and

WHEREAS, subsequently, the Ohio EPA had caused revisions to be made to the construction plans which resulted in the necessary revisions to the Right-of-Way plans; and

WHEREAS, the changes in the Right-of-Way plans will include 5 additional property owners, while deleting 4 prior property owners that were necessary for the project completion; and

WHEREAS, revisions to the Right-of-Way plans will not result in any changes to the funding nor create an increase to the budget for the project.

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

SECTION 1. The County Council hereby approves the revised Right-of-Way plans in connection with the replacement of Bellaire Road Bridge No. 24 over Big Creek and the replacement of West 130th Street Bridge No. 64 over a branch of Big Creek in the City of Cleveland and Village of Linndale.

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

SECTION 3. That special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement.

SECTION 4. It is necessary that this Resolution become immediately effective in order to maintain the schedule of the project in order to maintain project funding deadlines, and the Right-of-Way acquisition cannot begin until authority is granted. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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 27, 2012
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: November 27, 2012

Journal CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0245

<p>Sponsored by: County Executive FitzGerald/Department of Public Works/Division of County Engineer and Councilmember Jones</p>	<p>A Resolution authorizing a revenue generating agreement with City of Maple Heights for maintenance of storm and sanitary sewerage systems located in County Sewer District No. 9; 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>
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WHEREAS, the City of Maple Heights desires to retain Cuyahoga County to perform certain services in the City of Maple Heights to aid with the sanitary and storm sewer maintenance program as a part of Sewer District No. 9; and,

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer recommends approval of a revenue generating agreement with the City of Maple Heights for sanitary and storm sewer maintenance located in Sewer District No. 9; and,

WHEREAS, pursuant to ORC 307.15, a county may contract with any municipal corporation to render any service, on behalf of the municipal corporation; and,

WHEREAS, Cuyahoga County has agreed to provide sanitary and storm sewer maintenance and repair services for the City of Maple Heights; and,

WHEREAS this is an ongoing agreement that will continue until terminated by either party upon one year written notice; and,

WHEREAS, the County will collect funds for the City of Maple Heights for maintenance of the sewer system; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical sewer maintenance and repair services can be provided by Cuyahoga County for the City of Maple Heights' sewer system.

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

SECTION 1. That the Cuyahoga County Council hereby approves the revenue generating agreement with the City of Maple Heights for sanitary and storm sewer maintenance and repair services located in Cuyahoga County Sewer District No. 9.

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 in order that critical sewer maintenance and repair services can be provided by Cuyahoga County for the City of Maple Heights' sewer system. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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 27, 2012
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: November 27, 2012

Journal CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0246

Sponsored by: County Executive FitzGerald/Department of Public Works	A Resolution authorizing an amendment to Contract No. CE1200155-01 with Joshen Paper & Packaging Co. for furnishing and delivery of 20# white reprographic paper for various County departments for the period 3/1/2012 - 2/28/2013 to extend the time period to 2/28/2015 and for additional funds in the amount not-to-exceed \$450,000.00; authorizing the County Executive to execute the amendment and all other documents required consistent with this Resolution.
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WHEREAS, the County Executive FitzGerald/Department of Public Works has recommended an amendment to Contract No. CE1200155-01 with Joshen Paper & Packaging Co. for furnishing and delivery of 20# white reprographic paper for various County departments for the period 3/1/2012 – 2/28/2013 to extend the time period to 2/28/2015, and for additional funds in the amount not-to-exceed \$450,000.00; and

WHEREAS, funding for this amendment is 100% from internal service fund.

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

SECTION 1. The County Council hereby approves the amendment to Contract No. CE1200155-01 with Joshen Paper & Packaging Co. for furnishing and delivery of 20# white reprographic paper for various County departments for the period 3/1/2012 – 2/28/2013 to extend the time period to 2/28/2015 and for additional funds in the amount not-to-exceed \$450,000.00.

SECTION 2. That the County Executive is hereby authorized to execute all documents required in connection with the amendment.

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.

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0247

<p>Sponsored by: Council Executive FitzGerald/Department of Public Works and Councilmember Gallagher</p>	<p>A Resolution authorizing an award to a property owner in the amount of \$135,000.00 as settlement for property rights in connection with the grade separation of Stearns Road at the Norfolk Southern Railroad in Olmsted Township for Parcel No. 15WD, S & T; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works has recommended an award to a property owner as settlement for property rights in connection with the grade separation of Stearns Road at the Norfolk Southern Railroad in Olmsted Township in the amount of \$135,000.00 for Parcel No. 15WD (Warranty Deed including .6642 acres of land), S (Sewer Easement consisting of .0013 acres) & T (Temporary Easement consisting of .0214 acres); and,

WHEREAS, the Stearns Grade Separation project consists of the construction of a grade separation/bridge over the Norfolk Southern Railroad lines which cross Stearns Road in Olmsted Township; and,

WHEREAS, the County Engineer has negotiated a settlement with the property owner, Linda Smith, for \$135,000.00, an amount that exceeds the approved appraisal fair market value estimate as determined by the Ohio Department of Transportation (ODOT) pre-qualified appraisers; and,

WHEREAS, the excess amount to be paid is based on the payoff of the property owner's current mortgage; and,

WHEREAS, ODOT and the Federal Highway Administration authorized the early acquisition of this parcel pursuant to R2012-0022, and the Department of Public Works intends to acquire the remainder of the required Right-of-Way in approximately 1 year; and,

WHEREAS, as with the remainder of the right-of-way to be acquired, ODOT will reimburse to the County 80 percent of the eligible costs of this acquisition in 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 authorizes an award to property owner, Linda Smith, as settlement for property rights in connection with the grade separation of Stearns Road at the Norfolk Southern Railroad in Olmsted Township in the amount of \$135,000.00 for Parcel No. 15WD, S & T.

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

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

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 27, 2012
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested on the Floor: November 27, 2012

Journal CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0251

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution approving The MetroHealth System Year 2013 Budget, in accordance with Ohio Revised Code Section 339.06(B), with the understanding that the allocation of County funds to the System will be made through adoption of the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive FitzGerald/Fiscal Officer/Office of Budget & Management submit for approval The MetroHealth System Year 2013 Budget, in accordance with Ohio Revised Code Section 339.06(B), with the understanding that the allocation of County funds to the System will be made through adoption of the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013; 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 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 2013 Budget, in accordance with Ohio Revised Code Section 339.06(B), with the understanding that the allocation of County funds to the System will be made through adoption of the Biennial Operating Budget and Capital Improvements Program Annual Update for 2013.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution to Matthew Rubino, Director, Office of Budget & Management; Mark Moran, President and CEO, The MetroHealth System; and Jeff Rooney, Interim Chief Financial Officer, The MetroHealth System.

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

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 27, 2012
Committee(s) Assigned: Committee of the Whole

Journal CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0252

Sponsored by: **County Executive FitzGerald/Fiscal Officer/Office of Budget & Management**

A Resolution amending Resolution No. R2012-0182 dated 9/25/2012, which accepted the rates as determined by the Budget Commission and which authorized the necessary tax levies and certified them to the County Fiscal Officer, to change the General Fund Inside Millage from 0.43 to 0.60 and the General Fund Bond Retirement Inside Millage from 1.02 to 0.85; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, the County Council of Cuyahoga County, Ohio, met in regular session on the 11th of September, 2012; and,

WHEREAS, this County Council, in accordance with the provision of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2013; and,

WHEREAS, the Budget Commission of Cuyahoga County, Ohio, has certified its action thereon to this Council together with an estimate of the County Fiscal Officer of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; 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 rates as determined by the Budget Commission in its recertification be, and the same are, hereby amended and accepted.

SECTION 2. That there be, and is, hereby levied on the tax duplicate of said County, the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNT REQUIRED FROM GENERAL PROPERTY TAX
APPROVED BY BUDGET COMMISSION AND COUNTY FISCAL
OFFICER'S ESTIMATE OF TAX RATES

**County Fiscal Officer's Estimate of
Tax Rate to be Levied**

Tax Levy	Inside 10 Mill Limit	Outside 10 Mill Limit
General Fund	0.60	0
General Fund – Bond Retirement	0.85	0.17
Health & Human Services	0	2.90
Board of Developmental Disabilities	0	3.90
Health & Welfare	0	4.80
County Library	0	2.50
	1.45	14.27

SECTION 3. That the Clerk of Council be, and she is, hereby instructed to transmit a certified copy of this Resolution to the County Fiscal Officer; one copy to the County Budget Commission and the Director, Office of Budget & Management.

SECTION 4. It is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of a County entity. Provided that this Resolution receives the affirmative vote of eight members of Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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 of Cuyahoga County, Ohio

Resolution No. R2012-0253

Sponsored by: County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood	A Resolution making an award on RQ25734 to Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$669,566.00 for prevention and treatment of young children and their families of the Early Childhood Mental Health Program for the period 1/1/2013 - 12/31/2013; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood recommends an award on RQ25734 to Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$669,566.00 for prevention and treatment of young children and their families of the Early Childhood Mental Health Program for the period 1/1/2013 – 12/31/2013; and,

WHEREAS, funding for this project is 100% by the Health and Human Services Levy Funds; and,

WHEREAS, County Council has determined that awarding RQ25734 to Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County is in the best interest of the County; 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 RQ25734 to Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County in the amount not-to-exceed \$669,566.00 for prevention and treatment of young children and their families of the Early Childhood Mental Health Program for the period 1/1/2013 – 12/31/2013.

County Council of Cuyahoga County, Ohio

Resolution No. R2012-0254

Sponsored by: **County Executive FitzGerald/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood**

A Resolution making an award on RQ25710 to Starting Point in the amount not-to-exceed \$646,571.00 for direct services to develop and deliver programs for the Teacher Education and Compensation Helps Professional Development System for the period 1/1/2013 - 12/31/2013; authorizing the County Executive to execute the contract and all other documents required in connection with said award and consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

WHEREAS, the County Executive/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood recommends an award on RQ25710 to Starting Point in the amount not-to-exceed \$646,571.00 for direct services to develop and deliver programs for the Teacher Education and Compensation Helps Professional Development System for the period 1/1/2013 - 12/31/2013; and,

WHEREAS, funding for this project is 100% by the Health and Human Services Levy Funds; and,

WHEREAS, County Council has determined that awarding RQ25710 to Starting Point is in the best interest of the County; 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 RQ25710 to Starting Point in the amount not-to-exceed \$646,571.00 for direct services to develop and deliver programs for the Teacher Education and Compensation Helps Professional Development System for the period 1/1/2013 - 12/31/2013.

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

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

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 27, 2012
Committee(s) Assigned: Health, Human Services & Aging

Journal CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Ordinance No. O2012-0034

Sponsored by: County Executive FitzGerald on behalf of Human Resource Commission	An Ordinance amending the Administrative Rules for the Cuyahoga County Human Resource Commission, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Article IX of the Charter of Cuyahoga County creates a Human Resource Commission consisting of three electors of the County having experience in personnel matters or personnel administration and who are supportive of equal opportunity considerations; and,

WHEREAS, the Human Resource Commission has determined that it requires the amendment of its administrative rules that were adopted in Ordinance No. 02011-0034; and,

WHEREAS, Section 9.01 of the Charter of Cuyahoga County states that the County's human resources policies and systems shall be established by ordinance and shall be administered in such a manner as will eliminate unnecessary expense and duplication of effort, while ensuring that persons will be employed in the public service without discrimination on the basis of race, color, religion, sex, national origin, sexual orientation, disability, age or ancestry; and,

WHEREAS, it is necessary that this Ordinance become immediately effective to insure the efficient operation of the Human Resources Commission.

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

SECTION 1. Council hereby adopts the amended Human Resource Commission Administrative Rules attached as Exhibit A to this Ordinance as the administrative rules for the Cuyahoga County Human Resource Commission.

SECTION 2. It is necessary that this 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 commission. Provided that this Ordinance receives the affirmative vote of eight members of Council, this Ordinance shall become immediately effective upon the signature of the County Executive.

SECTION 3. It is found and determined that all formal actions of this Council relating to the adoption of this 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.

Attachment A

Cuyahoga County Human Resource Commission



Administrative Rules

323 W. Lakeside Avenue, Suite 400
Cleveland, Ohio 44113

Phone: 216-443-5675 Fax: 216-443-3694

<http://hrc.cuyahogacounty.us>

Initial Adoption: Ordinance 02011-0034 9.13.11

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Section 1

Definitions

1.01 Definitions

- (1) *Abolishment* – The permanent deletion of a position from the organization or structure of an Appointing Authority due to lack of continued need for the position, due to reorganization for efficient operation, economy or lack of work, or other lawful purpose.
- (2) *Appointment* – Placement of an employee in a position.
- (3) *Appointing Authority* – Means the same as defined in Section 9.04 of the Cuyahoga County Charter.
- (4) *Charter* – The Cuyahoga County Charter.
- (5) *Classification* – Means any one of the following:
 - a. A group of positions of sufficiently similar duties that the same title and specification may be assigned to each;
 - b. The act of assigning a classification title to a position(s) based upon the duties performed.
- (6) *Commission* – The Cuyahoga County Human Resource Commission.
- (7) *County* – As defined in the Charter.
- (8) *County Executive* – The Cuyahoga County Executive.
- (9) *County Council* – The Cuyahoga County Council.
- (10) *Demotion* – The act of placing an individual in a position, at the request of an Appointing Authority or the employee, the classification for which carries a lower salary range than that of the classification the employee currently holds.
- (11) *Director* – The Director of the Cuyahoga County Human Resources Department as appointed by the County Executive.
- (12) *Human Resources Department* – The Cuyahoga County Department of Human Resources.



- (13) *Layoff* – A suspension of employment due to either a lack of work or a lack of funds, or other lawful purpose.
- (14) *Meeting* – Any prearranged discussion of the public business of the HRC by a majority of its members.
- (15) *Pay* – The annual, non-overtime compensation due an employee.
- (16) *Pay Range* – The pay grade assigned to a position or classification.
- (17) *Position* – The name that applies to a group of duties intended to be performed by an employee.
- (18) *Promotion* – The appointment of an employee to a different position assigned a higher pay range than the employee's previous position.
- (19) *Reassignment* – The assignment of an employee to a different classification.
- (20) *Reclassification* – The assignment of a different classification to a position.
- (21) *Reduction in Pay* – An action that diminishes an employee's pay. The ending of supplemental pay shall not be considered a reduction.
- (22) *Reduction in Position* – An action that diminishes an employee's duties or responsibilities to the extent an audit of the employee's position would result in a reclassification to a classification assigned a lower pay range.
- (23) *Removal* – Termination of an employee's employment.
- (24) *Suspension* – The interruption of an employee's employment and compensation for a fixed period of time.



Section 2

Purpose and Authority

2.01 Origin

On November 3, 2009, the citizens of Cuyahoga County, Ohio, adopted a County Charter pursuant to the authority granted to them in Article 10, Section 3 of the Ohio Constitution. Section 9.01 of the Charter requires the creation of a Human Resource Commission:

The County Executive, subject to confirmation by the Council, shall appoint the members of a Human Resource Commission, consisting of three electors of the County having experience in personnel matters or personnel administration and who are supportive of equal opportunity considerations.

[Reference –Charter §9.01]

2.02 Purpose

Pursuant to Section 9.01 of the Charter, the Commission (“the Commission”) is responsible for administering, for and in cooperation with the officers, agencies, boards and commissions 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.

[Reference –Charter §9.01]

2.03 Authority / Jurisdiction

Pursuant to Section 9.02 of the Charter, the Commission shall have:

- (1) Responsibility for the resolution or disposition of all personnel matters, with authority to appoint hearing officers to hear all employee appeals previously under the jurisdiction of the State Personnel Board of Review;
- (2) Responsibility for administration of countywide compliance with federal and state laws regarding personnel matters for which the County is the reporting unit and for maintenance of records required by such laws;



- (3) Authority to ensure:
- a. Pay equity for like positions;
 - b. Standardization of benefits;
 - c. Approval of qualifications;
 - d. Consistent discipline;
 - e. Training of management in personnel practices;
 - f. Training of employees in job functions;
 - g. Training for total quality management;
 - h. Consistent administration of performance management system;
 - i. Coordination of recruitment;
 - j. Compliance with ethics resolutions or ordinances as passed by the Council; and
- (4) Such other functions as may be deemed necessary by the Council for the Commission to carry out its mission and purpose.

[Reference –Charter §9.02]

2.04 Relationship to Collective Bargaining Agreements

If an employee's collective bargaining agreement provides for a final and binding arbitration of grievances, such employee and union are subject solely to that grievance procedures and the Commission shall have no jurisdiction to receive and determine any appeals relating to matters that were the subject of a final and binding grievance procedures.

[Reference – O.R.C. §4117.08(B) & §4117.10]

<h1 style="margin: 0;">Section 3</h1> <h2 style="margin: 0;">Powers and Duties of the Commission</h2>

3.01 General Powers

The Commission shall exercise the powers designated to them by the Charter and any ordinances or resolutions adopted by County Council.



3.02 Appellate Powers and Duties

The Commission shall hear appeals of employees in the classified service of the County from final decisions of Appointing Authorities, the County Executive or the Director relative to the following employment actions:

- (1) Reduction in pay or position;
- (2) Job abolishment / layoff;
- (3) Suspension of more than forty (40) work hours for FLSA exempt employees;
- (4) Suspension of more than twenty four (24) work hours for FLSA non-exempt employees;
- (5) Discharge (removal from employment);
- (6) Assignment or reassignment to a new or different position classification;
- (7) Refusal of the Director to reassign an employee to another classification or to reclassify the employee's position with or without a position audit;
- (8) Determination of classified or unclassified status of an employee;
- (9) Other appeals as provided for by Council ordinance.

For purposes of this section, "discharge" includes disability separations.

Determination of the classified or unclassified status of an employee shall be done in accordance with general law.

The Commission may affirm, disaffirm, or modify the decision of the Appointing Authority, County Executive or the Director, as the case may be, and its decision is final. The decisions of the Commission shall be consistent with the applicable classification specifications.

The Commission has authority to appoint hearing officers to hear such employee appeals.
[Reference – Charter §9.02(1), O.R.C. 124.03 & 124.34]

3.03 Classification Plans

The Commission shall administer a clear, countywide classification and salary administration system in accordance with the requirements set forth in the Charter.

[Reference – Charter §9.03]



3.04 Subpoena Powers

The Commission has authority to subpoena and require the attendance and testimony of witnesses and the production of books, papers, public records, and other documentary evidence pertinent to any matter it has authority to investigate, inquire into, or hear.

All officers in the civil service of the County shall attend and testify when summoned to do so by the Commission. Depositions of witnesses may be taken by the Commission or designee, or any member of the Commission, in the manner prescribed by law for like depositions in civil actions in the courts of common pleas. In case any person, in disobedience to any subpoena issued by the Commission, or any member of the Commission, fails or refuses to attend and testify to any matter regarding which the person may be lawfully interrogated, or produce any documentary evidence pertinent to any investigation, inquiry, or hearing, the court of common pleas of any county, or any judge of the court of common pleas of any county, where the disobedience, failure, or refusal occurs, upon application of Commission, or any member of the Commission, shall compel obedience by attachment proceedings for contempt as in the case of disobedience of the requirements of a subpoena issued from the court or a refusal to testify in the court.

Parking fees and mileage shall be allowed to witnesses and, on their certificate, duly audited, shall be paid by the Cuyahoga County Treasurer.

[Reference – O.R.C. 124.03(A)(7) & O.R.C. 124.09(G)]

3.05 Recordkeeping

The Commission shall maintain a record that shall be open to public inspection, in which it shall keep records of all of its proceedings and of the vote of each of its members upon every action taken by it.

The Commission shall properly adopt a records retention schedule in accordance with Chapter 149 of the Ohio Revised Code. All records described above shall be retained in accordance with the retention schedule.

[Reference – O.R.C. §124.03(5)]



Section 4

Meetings / Rule Making

4.01 Public Meetings

The Commission shall hold meetings as often as necessary to complete Commission business. All meetings of the Commission shall be public meetings open to the public.

All meetings shall include time at the beginning of the meeting for public comment related to the agenda for that day's meeting. Every such meeting shall also include time for public comment related to the Commission's purposes but not necessarily related to that day's agenda. Such comments may be heard either at the same time as comment related to that day's agenda or at a later time during the meeting.

The Commission's conducting of quasi-judicial hearings and its deliberations when acting in its quasi-judicial capacity are not "meetings" for purposes of this Section or Section 121.22 of the Ohio Revised Code.

[Reference – O.R.C. §121.22; *TBC Westlake, Inc. v. Hamilton County Board of Revision* (1997), 81 Ohio St.3d 58]

4.02 Notice

The schedule for regular meetings shall be posted under the "Public Notices" section of Cuyahoga County's main webpage (<http://www.cuyahogacounty.us>). In addition, notices of meetings, meeting agendas and minutes shall be posted on the Commission's webpage (<http://hrc.cuyahogacounty.us>). The Commission may also choose to post notices in any additional manner that it deems will further allow the public to determine the time and place of meetings.

Notices of special meetings shall be posted in the manner described above. When a special meeting is held to discuss particular issues, the statement of the meeting's purpose must specifically indicate those issues, and only those issues may be discussed at that meeting. The Commission shall not hold a special meeting unless it gives at least twenty-four (24) hours advance notice to the news media that have requested notification, except in the event of an emergency requiring immediate official action. In the event of an emergency, the Commission's Administrator shall notify the news media that have requested notification immediately of the time, place and purpose of the meeting.



Any person, upon written request to the Commission and payment of a reasonable fee, may obtain reasonable advance notification of all meetings at which any specific type of public business is to be discussed.

[Reference – O.R.C. §121.22; *Jones v. Brookfield Twp. Tr.* (June 30, 1995), 11th Dist. No. 92-T-4692]

4.03 Quorum

The physical presence of two members of the Commission at any scheduled meeting constitutes a quorum. The Commission cannot act without a quorum.

[Reference – O.R.C. §121.22]

4.04 Executive Session

The members of the Commission may hold an executive session only after a majority of a quorum of the Commission determines, by a roll call vote, to hold an executive session and only at a regular or special meeting for the purpose of considering one of the authorized matters provided in Section 121.22 of the Ohio Revised Code. The motion and roll call vote to hold the executive session shall state which one or more of the approved matters are to be considered at the executive session and the vote must be recorded in the minutes. The Commission may not take any formal action in an executive session.

[Reference – O.R.C. §121.22]

4.05 Minutes

The minutes of any meeting of the Commission shall be promptly prepared, filed, and maintained and shall be open to public inspection. The minutes need only reflect the general subject matter of discussions in executive sessions.

[Reference – O.R.C. §121.22]

4.06 Rule-Making Procedure

For purposes of this Section, “rule change” includes addition of a new rule, or rescission or amendment of an existing rule. In addition, for purposes of this Section, the word “rule” includes HRC Administrative Rules, Cuyahoga County Administrative Rules, Cuyahoga County Personnel Policies and Procedures Manual and employee classifications.

Rule changes may be proposed to the Commission by the Director or by an individual Commission member. Proposed rule changes shall be provided to the Commission at least twenty (20) days prior to the date of the Commission meeting where the rule changes will be



acted upon by the Commission. If a proposed Rule Change involves a proposed ordinance that requires the Commission's approval, the Commission may suspend the time requirements for posting and acting upon such proposed ordinance. Proposed rule changes shall be submitted with a coversheet containing the following information:

- (1) A statement declaring the intention to consider adopting, amending or rescinding the rule;
- (2) A synopsis of the proposed rule change a general statement of the subject matter to which the proposed rule change relates; and
- (3) A statement of the reason or purpose for the rule change.

Upon receipt, the Commission shall post the proposed rule changes and the coversheet on its webpage (<http://hrc.cuyahogacounty.us>). The posting should include the date, time and place of the Commission meeting where the proposed rule change will be heard.

The agenda for any Commission meeting where a rule change will be presented shall clearly designate a portion of the meeting for consideration of the proposed rule changes. During this portion of the meeting, the Commission shall read the synopsis for each proposed rule change. The public shall then be permitted to comment in accordance with Section 4.01 of these Rules.

Upon closing of the public comment, the Commission shall have an opportunity to discuss the matter. The Commission may submit amendments to the proposed rule change during this meeting, so long as the final rule change is consistent with the synopsis that was posted prior to the meeting. The Commission shall then either (1) vote to table the matter to a subsequent meeting, or (2) vote whether to recommend the proposed rule change be submitted to County Council for approval. If a majority of the members of the Commission vote in the affirmative, the proposed rule(s) will be referred to County Council as an ordinance. A vote to reject the proposed rule change(s) does not preclude resubmittal of all or part of the rule change(s) at a subsequent meeting.

Section 5

Administrative Functions

5.01 Delegation of Administrative Functions

The Commission delegates the following administrative functions to the Human Resources Department, which shall serve under the day-to-day direction of the Director:

- (1) Administration of an efficient and economical system for the employment of persons in the public service of the County according to merit and fitness;



(2) Administration of Countywide compliance with federal and state laws regarding personnel matters for which the County is the reporting unit and for maintenance of records required by such laws; and

(3) Administration of policies and systems designed to ensure:

- a. Pay equity for like positions;
- b. Standardization of benefits;
- c. Approval of qualifications;
- d. Consistent discipline;
- e. Training of management in personnel practices;
- f. Training of employees in job functions;
- g. Training for total quality management;
- h. Consistent administration of performance management system; and
- i. Coordination of recruitment.

The Commission shall also delegate additional administrative functions that are assigned by County Council to the Commission. Such assignment may be made through motion by the Commission.

The Commission shall retain an oversight role regarding all powers and duties delegated under this Section.

[Reference - Charter §9.02, §9.05]

5.02 Ethics

Pursuant to Section 9.02 of the Charter, the Commission shall have the authority to ensure compliance with ethics resolution(s) as passed by County Council. Pursuant to Section 1 of Article VIII of the Cuyahoga County Ethics Code ("the Ethics Code"), the Commission shall be the ethics compliance and training body for the County pertaining to the Ethics Code. More specifically, the Commission shall:

- 1) Provide copies to all employees of Ohio and County laws relating to ethics and related policies and manuals in accordance with Section 14 of Article 2 and Section 3 of Article 7 of the Ethics Code;
- 2) Ensure that employees acknowledge in writing that they have received the materials provided for in the above paragraph;
- 3) Conduct ethics training programs and classes for County employees, lobbyists and contractors; and
- 4) Take other actions necessary to perform its responsibilities for ethics compliance and training for the County pertaining to the Ethics Code, except for actions specifically assigned to another unit of Cuyahoga County government.

Within fifteen (15) days of a public official's or employee's, lobbyists' or contractor's initial date of service, reappointment, reelection, rehire or re-registration, whichever is applicable and



annually, the Commission shall furnish the public official, employee, lobbyist or contractor with a copy of all current Ohio and County laws and polices relating to ethics. In addition, all public officials and employees shall personally attend ethics training programs and classes. The public official or employee shall sign an ethics statement indicating that they have read, understood and agreed to the Ethics Code and acknowledge their receipt of materials and attendance to all programs and classes in writing to the Commission.

In addition to the above cited duties, Section 2 of Article VIII of the Ethics Code grants the Commission the authority to write and send letters of notification, admonition, and censure regarding ethics law violations, when applicable. The Commission, however, shall not exercise this authority unless one of the following occurs:

- The Inspector General requests assistance from the Commission due to a conflict of interest;
- The Commission, by a majority vote, determines that it is necessary to exercise this authority.

In accordance with Section 21 of Article VII of the Ethics Code, the Commission shall ensure that the whistleblower provisions of the Ethics Code are posted on the Cuyahoga County website and in all physical locations where other human resources policies are posted.

Section 6

Employer Requirements

6.01 Notice Requirements

Any action taken by an Appointing Authority, the County Executive or the Director (collectively referred to as “the Employer” for purposes of this Section) that creates a right of appeal for an employee shall be done in the following manner:

- In writing and signed by the Employer or designee;
- The original or a copy of the action shall be served upon the employee on, before or as soon as practicable after the effective date of the action;
- The document should, on its face, indicate the particulars that form the basis for the action; and
- The document should specifically describe the procedures required for the employee to exercise their appellate rights.

The notice document shall be “served upon the employee” when:

- It is personally served upon the employee;



- It is received by the employee at the employee's last known address, by certified mail, return receipt requested; or
- It is left at the usual place of residence, or last known address of the affected employee, with an adult residing therein.

If the service by certified mail under this Section is returned with an endorsement showing the service was refused or unclaimed, then the notice may be sent by ordinary mail, evidenced by a certificate of mailing (or employee affidavit). Such notice shall be deemed "served" on the third calendar day after the order is mailed.

An action will not be disaffirmed based upon failure of service where the employee has failed to notify the Employer of a change of address. The burden is on the employee to prove the Employer was notified of a change in the employee's address.

6.02 Laches

Employees shall not be disciplined for acts that have been known or should have been known to the Employer more than two years prior to the effective date of the disciplinary action.

This rule does not bar discipline based upon a criminal conviction, less than two years old, although the incidents giving rise to such conviction occurred more than two years prior to the imposition of discipline.

6.03 Merger and Bar

All incidents that occurred prior to the incident for which a non-oral disciplinary action is being imposed, of which the Employer has knowledge and for which an employee could be disciplined, are merged into the non-oral discipline imposed by the appointing authority. Incidents occurring after the incident for which a non-oral disciplinary action is being imposed, but prior to the issuance of the non-oral disciplinary order, are not merged and may form the basis for subsequent discipline.



Section 7

Appellate Procedure

7.01 Manner of Filing Appeals

All appeals to the Commission shall be in writing and shall include the following information:

- The Employee's name;
- The Employee's address and telephone number;
- Employee's Appointing Authority (Department); and
- A copy of the action being appealed or a brief summary of the subject of the appeal.

An Initial Appeal form is available on the HRC's website at <http://hrc.cuyahogacounty.us> and in the HRC office. Appeals shall be filed with the Human Resource Commission at the following location:

Human Resource Commission
323 W. Lakeside Avenue – Suite 400
Cleveland, Ohio 44113

7.02 Time for Filing Appeals

All appeals shall be filed with the Commission within ten (10) calendar days of the date on which the employee was served with the action in question; however, the date the employee receives the notice is not counted as part of the 10 days. In the event the Human Resource Commission Office is closed due to a holiday or weekend on the 10th calendar day, appeals received the following calendar day will be deemed filed timely. Appeals filed after that date will not be considered.

An appeal shall be deemed to be "filed" when one of the following occurs:

- The appeal is received in person and date stamped by the Commission;
- The appeal is postmarked; or
- The appeal is received by facsimile or e-mail (date of filing shall be the date marked on the appeal by the Commission's facsimile machine or e-mail system).



7.03 **Interim Appeals**

The Commission retains jurisdiction over all applicable employment actions that were taken during the time period from January 1, 2011 through the effective date of these Rules. All employees who properly perfected appeals in accordance with the instruction provided by the Human Resources Department shall be considered to have met all of the filing requirements of this section. Employees who did not properly perfect appeals in accordance with the instruction provided by the Human Resources Department shall be deemed to have waived their right to appeal the underlying employment action.

7.04 **Docketing**

Upon receipt of an appeal, the Commission shall conduct a preliminary review to determine the following:

- Whether the appeal was properly perfected in accordance with these Rules; and
- Whether the Commission has jurisdiction to hear the appeal.

Should the Commission determine that the appeal was not properly perfected or the Commission lacks jurisdiction to hear the appeal, the Commission may issue a final order dismissing the appeal. In addition, the Commission may choose to schedule a hearing on either of the above issues. If the Commission dismisses the appeal, the Appellant will be provided notice and rights to object per Rule 7.05. If the Appellant files an objection, the Appointing Authority will be provided notice and rights to file a response to the objection per Rule 7.05.

Once the Commission determines that an appeal shall go forward for hearing, it shall either:

- Assign the appeal to a Hearing Officer for hearing; or
- Retain matter for hearing by full Commission.

When assigning a matter to a Hearing Officer for hearing, the Commission shall transmit the electronic copies of all documents received from the Appellant by the HRC.

7.05 **Hearings**

Scheduling

The Commission (or Hearing Officer) shall notify all parties and known representatives of the time, date, and place of any evidentiary hearing at least twenty-one (21) calendar days in advance of the hearing. Motions for Continuance must be submitted in writing to the Hearing Officer and should be submitted at least ten (10) calendar days before the hearing and may be granted, upon written motion and for good cause shown (e.g., medical reasons, witness unavailability, unavoidable schedule conflict). All other Motions must be submitted in writing and should be submitted at least fourteen (14) days before the hearing and may be granted, upon written motion and for good cause shown. The Commission, or the Hearing Officers, may



modify these timelines when the parties submit motions requiring such modifications or jointly agree to such modifications.

Discovery/Subpoenas

The Hearing Officer shall have discretion to set dates for the exchange of documents and both parties must agree to these dates, or the default procedure will require that at least fourteen (14) calendar days prior to the scheduled hearing, the parties shall provide the opposing party copies of the documents intended to be introduced at the hearing and a list of witnesses to be called by the party to testify at the hearing. If a party fails to comply with this requirement, the Hearing Officer has discretion to exclude such testimony or documents from the hearing. In all cases, the Hearing Officers should make every effort to ensure that the appeal record is fully developed.

Prior to the hearing, the parties may make requests to the Commission (or Hearing Officer) to issue procedural orders commanding the opposing party to disclose certain documentation and/or information. The Commission (or Hearing Officer), in their sole discretion, may issue the requested procedural order, issue a modified procedural order or reject the request. If a party fails to comply with a procedural order, the Commission may dismiss the appeal or grant other appropriate relief to the opposing party.

Upon the request of either party made on or before the tenth (10th) calendar day prior to hearing, the Hearing Officer or the Commission may, in its own discretion, issue subpoenas for such persons, documents, and attendance of witnesses as the requesting party deems necessary. Such subpoenas shall be served in the manner described in Section 3.04 of these Rules.

Parties are limited to five (5) subpoenas absent good cause. Discovery depositions shall not be permitted.

Failure to Appear

Upon failure of the Appellant to appear for the record hearing within at least 30 minutes of the scheduled hearing time, and on showing of proof of service of the notice of hearing, the Commission (or Hearing Officer) may dismiss the appeal.

Upon failure of the Appellee to appear for the record hearing within at least 30 minutes of the scheduled hearing time, and on showing of proof of service of the notice of hearing, the Commission (or Hearing Officer) may grant appropriate relief, including the disaffirmance of the employment action.

Evidence

The parties may offer such evidence as is relevant and material to the appeal. The Hearing Officer or the Commission shall be the judge of the relevancy and materiality of the evidence offered. Conformity to legal rules of evidence shall not be necessary. The Commission may request offers of proof, and may disregard evidence deemed to be unreliable, and reject evidence deemed to be cumulative, unnecessary, or of slight value.



Burdens of Proof

With regard to a disciplinary action, the Employer is required to prove by a preponderance of the evidence:

- That the Employer has substantially complied with the procedural requirements detailed in Section 6 of these Rules; and
- That the employee committed a sufficient disciplinary offense(s) to justify the discipline received.

With regard to a job abolishment, the Employer shall demonstrate by a preponderance of the evidence:

- that the Employer substantially complied with the procedural requirements associated with the job abolishment; and
- that the job abolishment was undertaken due to a lack of a continuing need for the position based on: a reorganization for the efficient operation of the appointing authority, reasons of economy, or a lack of work expected to last one year or longer. Certification of lack of funds or lack of work is not required for job abolishments.

With regard to a layoff, the Employer shall demonstrate by a preponderance of the evidence:

- that the Employer substantially complied with the procedural requirements associated with the layoff; and
- that a layoff was undertaken due to a lack of work or lack of funds.

Job abolishments and layoffs shall also be disaffirmed if the Commission determines that the action was taken in bad faith. The Employee is required to prove the Employer's bad faith by a preponderance of the evidence.

With regard to reclassifications and assignments to classifications: (*Based on SPBR Rule 124-7-03*)

- When an appeal presents the issue of whether an employee is properly classified, or properly assigned to a classification, the Hearing Officer shall conduct a fact-finding hearing to determine the duties performed by the employee in the position at issue. Prior to the hearing, the parties should file with the Hearing Officer a designation of what classification each contends best matches the employee's duties. The Appellant can request a copy of the most recent audit of the employee's position from Human Resources, and parties can access job descriptions or class specifications for the positions that each party has designated, and the class specifications for any adjacent classifications within the same classification series, through the Human Resources' department website. If the Appellant does not have on-line access to these records, the Appellant may request the Human Resources department to provide hard copies of these records.
- If the employee's position has not been audited within two years, or if either the employee or the Appointing Authority contends that the employee's duties significantly



changed since the last audit, the Hearing Officer may recommend to the HRC that the appeal be stayed pending completion of a new position audit.

- In an evidentiary hearing concerning the proper classification of an employee, the witnesses should be limited to the audited employee, the employee's immediate supervisor, and/or the designee of the authority who conducted the position audit. In this type of evidentiary hearing the Hearing Officer might choose to conduct the primary examination of the witnesses, followed by limited examination by the parties.
- The Hearing Officer's Report and Recommendation should compare the duties performed by the audited employee to the appropriate specifications and determine which classification most appropriately describes the duties performed by the employee. It is not anticipated that evidence about whether other employees are properly classified would be relevant.

The standard of proof for all other appeals before the Commission shall be a preponderance of the evidence.

Official Record

All hearings shall be recorded by the use of audio electronic recording devices. The audio record is the official record and shall be maintained / destroyed in accordance with the Commission's record retention schedule.

Post-Hearing Briefs

The Hearing Officer or Commission, in its own discretion, may allow the parties to a hearing to submit post-hearing briefs. A reasonable briefing schedule shall be established by the Hearing Officer or Commission in such cases. The official record shall be held open in such cases until the time for submittal of the briefs has passed. Any brief submitted within this time period shall be included as part of the official record.

Reports and Recommendations

After the official record has been closed, the Hearing Officer or the Commission will consider all evidence and submissions and issue a Report and Recommendation making findings of fact and conclusions of law. The Report and Recommendation shall be sent by certified and regular mail to the last known post office address of the Appellant, and by regular mail to the Appellee.

Either party may file with written objections to the Report and Recommendation with the Commission within fourteen (14) calendar days after the date on which the Report and Recommendation was mailed. For purposes of filing the objection, the written objection must actually be received by the Commission within the fourteen (14) day period. A party filing a written objection must also serve a copy of the objections on the opposing party. The opposing party shall have fourteen (14) calendar days from receipt of the objections to file a written response to the objections. The response to objections must be actually received by the Commission within this fourteen (14) day period.



The Objections and Responses must be received by the Commission at 323 W. Lakeside Avenue – Suite 400, Cleveland, Ohio 44113 within the time periods set forth in the preceding paragraph.

7.06 Decisions of the Human Resource Commission

At the first regular meeting of the Commission following the receipt of objections or responses, if appropriate, the Commission will, as a regular item of business, consider the Report and Recommendation along with any objections or responses received in a timely manner. At that time, the Commission may take the matter under advisement.

At the point in time when the Commission acts upon a Report and Recommendation, it shall perform one of the following actions:

- Vote to affirm the Report and Recommendation as written;
- Vote to disaffirm the Report and Recommendation and submit new decision;
- Vote to modify the Report and Recommendation;
- Vote to remand the matter back to the Hearing Officer to reopen the official record for additional evidence.

All votes taken under this Section shall be done by roll call vote and recorded in the minutes. The Commission shall notify the parties in writing of its decision. The notification shall also inform the parties of their rights (if any) to appeal to the Court of Common Pleas.

7.07 Appeals to the Court of Common Pleas

The decision of the Human Resource Commission shall be a final order, and may be appealed by either the Appellant or by the County, as provided by general law.



County Council of Cuyahoga County, Ohio

Ordinance No. O2012-0033

Sponsored by: Council Executive FitzGerald/Fiscal Officer	An Ordinance authorizing adoption of the statutorily required contribution to Ohio Public Employees Retirement System for employees in various classifications of Cuyahoga County pursuant to Internal Revenue Code Section 414(H)(2), and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, pursuant to federal and Ohio laws, the federal and state income taxes on a portion of the wages or salaries of the employees in the classifications of Deputy Sheriff Sergeants, Deputy Sheriffs, and Deputy Lieutenants of Cuyahoga County will be deferred if Cuyahoga County “picks up” (assumes and pays) the contributions statutorily required by such elected officials and covered employees to the Ohio Public Employees Retirement System (“OPERS”); and,

WHEREAS, Cuyahoga County will not incur any additional costs in the picking up of such contributions; and,

WHEREAS, it is necessary that this 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 the Cuyahoga County Council hereby authorizes that effective January 1, 2012, the full amount of the statutorily required employee contributions to OPERS shall be withheld from the gross pay of each person within any of the classes established in Section 2 herein and shall be “picked up” (assumed and paid to OPERS) by Cuyahoga County. This “pick up” by Cuyahoga County shall be designated as public employee contributions and shall be in lieu of contributions to OPERS by each person within any of the classes established in Section 2 herein. No person subject to this “pick up” shall have the option of choosing to receive the statutorily required contribution to OPERS directly instead of having it “picked up” by Cuyahoga County or of being excluded from the “pick up.” Cuyahoga County shall, in reporting and making remittance to OPERS, report that the public employees contribution for each person subject to this “pick up” has been made as provided by the statute. Therefore, contributions, although designated as employee contributions,

are employer-paid, and employees do not have the option to receive the contributions directly. All contributions are paid by the employer directly to the plan.

SECTION 2. The “pick up” by Cuyahoga County provided by this ordinance shall apply to all persons that are employees in the classifications of Deputy Sheriff Sergeants, Deputy Sheriffs, and Deputy Lieutenants of Cuyahoga County who are or become contributing members of OPERS.

SECTION 3. Cuyahoga County’s method of payment of salary to employees who are participants in OPERS is hereby modified as follows, in order to provide for a salary reduction pick up of employee contributions to OPERS.

SECTION 4. The total salary for each employee shall be the salary otherwise payable under Cuyahoga County policies. Such total salary of each employee shall be payable by Cuyahoga County in two parts: (a) deferred salary and (b) cash salary. An employee’s deferred salary shall be equal to that percentage of that employee’s total salary which is required from time to time by OPERS to be paid as an employee contribution by that employee, and shall be paid by Cuyahoga County to OPERS on behalf of that employee as a pick up and in lieu of the OPERS employee contribution otherwise payable by that employee. An employee’s cash salary shall be equal to that employee’s total salary less the amount of the pick up for that employee, and shall be payable, subject to applicable payroll deductions, to that employee. Cuyahoga County shall compute and remit its employer contributions to OPERS based upon an employee’s total salary. The total combined expenditures of Cuyahoga County for such employees’ total salaries payable under applicable Cuyahoga County policies and the pick-up provisions of this resolution shall not be greater than the amounts it would have paid for those items had this provision not been in effect.

SECTION 5. The Fiscal Officer is hereby authorized and directed to implement the provisions of this Ordinance to institute the “pick-up” of the statutorily required contributions to OPERS for those persons reflected in Section 2 herein so as to enable them to obtain the result in federal and state tax deferments.

SECTION 6. It is necessary that this Ordinance become immediately effective in order that critical services provided by Cuyahoga County can continue, and to continue the usual and daily operation of a County entity. Provided that this Ordinance receives the affirmative vote of eight members of Council, this Ordinance shall become immediately effective upon the signature of the County Executive.

SECTION 7. It is found and determined that all formal actions of this Council relating to the adoption of this 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 Ordinance was duly enacted.

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

First Reading/Referred to Committee: November 13, 2012
Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC008
December 11, 2012

County Council of Cuyahoga County, Ohio

Ordinance No. O2012-0026

Sponsored by: County Executive FitzGerald and Councilmembers Jones and Germana	An Ordinance establishing the Cuyahoga County Debarment Law, Procedures and Review Board; and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Article 3, Section 9, Subsections 4 and 9 of the Cuyahoga County Charter empowers the Cuyahoga County Council to establish procedures governing the making of County contracts and to establish the procedures for making public improvements; and,

WHEREAS, Article 3, Section 9, Subsection 3 of the Cuyahoga County Charter empowers the Cuyahoga County Council to establish boards and commissions as the Council determines to be necessary for the efficient administration of the County; and,

WHEREAS, it is necessary for Cuyahoga County to establish its debarment procedures to ensure fairness and good government in the County's contracting.

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

SECTION 1: HOME RULE POWERS ASSERTED.

Notwithstanding any requirements or conflicting provisions of any other law or regulation, Cuyahoga County hereby exercises its home rule powers to establish its own Debarment Law and empowers the Cuyahoga County Inspector General and the Cuyahoga County Debarment Review Board to administer the Debarment Law in accordance with this Ordinance.

SECTION 2: SCOPE OF DEBARMENT.

(A) Prohibitions on Debarred Contractors.

- 1. No Submission of Offers.** A contractor debarred under this Ordinance may not submit any bids, proposals, statements of qualifications, or any other offers to contract with, enter into an agreement with, or to in any other way do business with Cuyahoga County for the duration of the debarment period regardless of whether the work under the proposed

contract or agreement will take place after expiration of the debarment period.

2. **No Contracting with the County.** A contractor debarred under this Ordinance may not enter into any contract or agreement with the County for the duration of the debarment period.
3. **No Subcontracting on County Contracts.** A contractor debarred under this Ordinance may not serve as a subcontractor on any county contract or agreement for the duration of the debarment period.

(B) Prohibitions on County Contractors.

No contractor may subcontract any work on a county project to a debarred contractor. A contractor who knowingly subcontracts work to a debarred contractor shall be subject to automatic debarment for a period of three years.

(C) Prohibitions on County.

1. The County may not contract with, enter into an agreement with, or otherwise do business with a debarred contractor.
2. The County may not allow any of its contractors to subcontract with any debarred contractor on a county project.
3. The County shall automatically disqualify any and all bids, proposals, statements of qualifications, or any other offers received from a debarred contractor during the period of debarment.

SECTION 3: GROUNDS FOR DEBARMENT.

(A) Five-Year Debarment. From the effective date of this Ordinance through December 31, 2014, the Cuyahoga County Inspector General may debar, for a period of five years, a contractor for a conviction of or a civil judgment within the preceding five years anywhere in the United States, its territories, or outlying areas, for any of the following:

- i. Commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public contract or subcontract;
- ii. Violation of any federal, state, or local ethics laws, regulations, or policies;

- iii. Violation of any federal or state antitrust statutes, regulations, or policies;
- iv. Violation of any federal, state, or local laws, regulations, or policies relating to the submission of bids, proposals, statements of qualifications, or any other type of offers;
- v. Collusion to restrain competition by any means;
- vi. Embezzlement;
- vii. Theft;
- viii. Forgery;
- ix. Bribery;
- x. Falsification;
- xi. Destruction of records;
- xii. Making false statements;
- xiii. Tax evasion;
- xiv. Criminal violation of any federal, state, or local tax laws;
- xv. Violation of any federal, state, or local laws intended to protect against abusive debt collection practices, such as the federal Fair Debt Collection Practices Act;
- xvi. Receiving stolen property;
- xvii. Intentionally affixing a label indicating that a product was made in a jurisdiction when the product was not made in that jurisdiction;
- xviii. Any other cause listed in Section 3(B) or Section 3(C) of this Ordinance; or
- xix. Commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects the present responsibility of a contractor.

(B) Effective January 1, 2015, and thereafter, the Cuyahoga County Inspector General may debar, for a period of five years, a contractor for a

conviction of or a civil judgment within the preceding five years anywhere in the United States, its territories, or outlying areas, for any cause listed in Section 3(A) or Section 3(B) provided that the conviction or civil judgment took place on or after the effective date of this Ordinance.

(C) Three-Year Debarment. The Cuyahoga County Inspector General may debar, for a period three years, a contractor, based upon a reasonable belief, for any of the following within the preceding three years:

- i. Violation of the terms of a public contract or subcontract in a serious manner, such as:
 - a. Willful or reckless failure to perform in accordance with the terms of one or more contracts; or
 - b. A history of failure to perform, or of unsatisfactory performance of, one or more contracts;
- ii. Violation of the terms, conditions, or requirements of a Small Business Enterprise program, a Disadvantaged Business program, a Minority and Female Business Enterprise program, or any other similar program, including, but not limited to, acting as a front company by purporting to be a Small Business Enterprise, a Disadvantaged Business, a Minority or Female Business, a Veteran owned business, or any other such type of business when not in fact;
- iii. Violation of prevailing wage laws;
- iv. Submission of false information in connection with any bids, proposals, statements of qualifications, or any other offers to the County or any other public or private entity;
- v. Abuse of the selection process by repeatedly withdrawing bids or proposals before purchase orders or contracts are issued or failing to accept orders based upon firm bids;
- vi. Attempting to influence a public employee to breach ethical conduct standards or to influence contract award;
- vii. Commission of an unfair trade practice under any federal, state, or local laws;
- viii. Failure to cooperate in monitoring contract performance by refusing to provide information or documents required in a contract or failing to respond to complaints;

- ix. Failure to cooperate with a Cuyahoga County or any other public investigation or audit;
- x. Filing a lawsuit against Cuyahoga County that a court finds to be frivolous or filed in bad faith;
- xi. Provided that the tax or court-cost liability is determined to finality and the contractor is delinquent in making payment, delinquent taxes or court costs as follows:
 - a. Delinquent federal or state taxes in an amount that exceeds \$3,000; or
 - b. Any delinquent Cuyahoga County taxes or court costs in any amount;
- xii. Any other cause listed in Section 3(A) or Section 3(B) of this Ordinance without regard to whether there is a conviction or civil judgment against the contractor for such cause;
- xiii. Violation of any other responsible business practice; or
- xiv. Any other cause determined by the Inspector General to be sufficiently serious and compelling so as to represent lack of good faith or responsibility by the contractor.

(D) 18- Month Debarment. The Cuyahoga County Inspector General may debar, for a period of 18 months, a contractor, based upon a reasonable belief, for any of the following within the preceding 18 months:

- i. Breach or violation of any contract or agreement with the County; or
- ii. Commission of an act of moral turpitude in its business practices not provided for in Section 3, subsections A and B herein.

(E) SINGLE DEBARMENT PER INCIDENT.

The Inspector General may not debar a contractor under this Ordinance more than once for the same incident. However, if a contractor is debarred under Section 3(C) or Section 3(D) and the contractor is later convicted or subjected to a civil judgment for the same incident for which the contractor was debarred, the Inspector General may automatically extend the duration of the debarment to five years. If the Inspector General extends the duration of any debarment under this provision, the contractor may appeal the extension to the Debarment Review Board and from there to the Cuyahoga County Court of Common Pleas under Ohio Revised Code

Chapter 2506 in the same manner as it has the right to appeal the initial debarment under Section 7 of this Ordinance.

(F) TERM OF DEBARMENT IF EXTENUATING CIRCUMSTANCES EXIST.

If the Inspector General is satisfied that extenuating circumstances warrant a reduction in the duration of a debarment, the Inspector General may reduce the duration of a debarment as follows:

- i. The Inspector General may reduce the duration of a five-year debarment under Section 3(A) or Section 3(B) to a three-year debarment;
- ii. The Inspector General may reduce the duration of a three-year debarment under Section 3(C) to an 18-month debarment; or
- iii. The Inspector General may reduce the duration of an 18-month debarment under Section 3(D) to a one-year debarment.

If the Inspector General reduces the duration of a debarment as provided herein, the Inspector General must expressly identify the extenuating circumstances in the Notice of Debarment.

SECTION 4. ACTIONS OF ASSOCIATED PERSONS OR ENTITIES GIVING RISE TO DEBARMENT OR SUSPENSION OF CONTRACTORS.

If a contractor is an entity, it shall be subject to debarment under this Ordinance if the actions or inactions giving rise to debarment are of a person or entity (hereinafter "associated person" or "associated entity") that has a substantial interest in the contractor entity or whose actions should be attributed to the contractor. The Inspector General shall consider the actions of an associated person or associated entity in determining whether the contractor shall be debarred. The Inspector General may determine that the associated person or entity has a substantial interest in the contractor entity or that its actions should be attributed to the contractor entity, and may thus debar the contractor entity, if any of the following exists:

- i. The associated person or associated entity has either a direct or beneficial ownership or control of five percent or more of the contractor entity;
- ii. The associated person or associated entity is an officer, director, or otherwise involved in the management of the contractor entity;

- iii. The associated person or associated entity has participated in contract negotiations, is a signatory to a contract, or has the authority to establish, control, or manage the contract performance or labor practices of the contractor;
- iv. The associated person or associated entity is a parent, subsidiary, or other affiliate of the contractor entity;
- v. The associated person or associated entity provided any seed money or other monetary support within the last five years to the contractor entity;
- vi. The associated person or associated entity provided any loans, except for loans provided by federally chartered banks and credit unions, (whether paid or unpaid) within the last five years to the contractor entity; or
- vii. Any other action of an associated person or associated entity demonstrating that the associated person or entity has a substantial interest in the contractor entity or that their actions should be attributed to the contractor entity.

SECTION 5. DEBARMENT WEB SITE.

The County shall give notice of debarment under this Ordinance on the County's web site as follows:

- i. The Agency of Inspector General shall maintain a listing on its web site of all debarred contractors. The listing shall include the date of the issuance of the debarment and the expiration thereof.
- ii. The Cuyahoga County Office of Procurement and Diversity shall provide a link on its web site to the Agency of Inspector General's list of debarred contractors.
- iii. The Agency of Inspector General shall exercise good faith efforts to expeditiously remove contractors from the list of debarred contractors upon the expiration of the debarment period or reversal of the Agency's debarment of a contractor.

SECTION 6: THE CUYAHOGA COUNTY DEBARMENT REVIEW BOARD.

(A) Establishment. There is hereby established the Cuyahoga County Debarment Review Board. It shall consist of the following five members:

1. The Cuyahoga County Fiscal Officer;
2. A member of the Cuyahoga County Council appointed by the Council President as soon as practicable after the enactment of this Ordinance and immediately following each organizational meeting of the Cuyahoga County Council, who shall serve until his or her successor is appointed; and
3. Three residents of Cuyahoga County appointed by the County Executive and confirmed by the Cuyahoga County Council. None of these members may be an employee of Cuyahoga County while serving on the Board. Members shall have appropriate experience and qualifications to serve on this Board, such as, but not limited to, experience in contracting, law, arbitration, or prior service on public boards. Subject to Council's approval, the County Executive may remove any of these three members for inefficiency, neglect of duty, malfeasance, or if they no longer qualify to serve on the Board. The term of each member shall be five years, and the terms shall be staggered so that no term expires less than one year of the expiration of any other term. No member shall serve more than two consecutive terms. Of the terms for the initial appointees, one shall be appointed for a term of five years commencing on February 1, 2013, and expiring on January 31, 2018, one shall be appointed for a term of four years commencing on February 1, 2013, and expiring on January 31, 2017, and one shall be appointed for a term of three years commencing on February 1, 2013, and expiring on January 31, 2016. All subsequent terms shall commence on February 1st of the year in which the term expires. If a vacancy occurs for any unexpired term, the vacancy shall be filled in the same manner as a regular appointment through appointment by the County Executive subject to Council's confirmation, and the new member's term shall last through the end of the unexpired term for which he or she is appointed.

(B) Jurisdiction. The Cuyahoga County Debarment Review Board shall review and determine—including the powers to affirm, reverse, modify, and remand—any matters that are submitted for its consideration pursuant to the Cuyahoga County Code of Ordinances.

(C) Alternates. The County officials serving on the Cuyahoga County Debarment Review Board shall have alternates appointed as follows:

1. The County Executive shall appoint two alternates to act in the place of the Cuyahoga County Fiscal Officer on the Debarment Review Board and attend meetings, with full voting rights, if the Fiscal Officer is unavailable or has a conflict of interest on a matter pending before the Board.

2. The Council President shall appoint two Council members to serve as a pool of alternates to act in the place of the appointed Council member on the Debarment Review Board and attend meetings, with full voting rights, if the appointed Council member is unavailable or has a conflict of interest on a matter pending before the Board.

(D) Officers. The Fiscal Officer shall serve as Chairperson of the Debarment Review Board. If the Fiscal Officer is absent from any meeting, the Board shall choose one of its members to chair that meeting. For purposes of this section, the Fiscal Officer shall include his or her alternates.

(E) Compensation. The members of the Debarment Review Board shall not receive compensation for their service on the Board. Members of the Debarment Review Board shall be entitled to reimbursement of reasonable and necessary expenses incurred by them in the exercise of their duties.

(F) Clerk of the Debarment Review Board. The County Executive shall designate a staff person to serve as the Clerk of Debarment Review Board. The Clerk shall be responsible for publishing the agendas and meeting notices and shall record and publish the minutes.

(G) Agendas and Meeting Notices. The Clerk of the Debarment Review Board shall publish the notice and agenda for each Board meeting on the County's web site no later than 6:00 p.m. on the second business day before the Board meeting. The Board may amend the agenda and may also consider items not on the agenda by a vote of a majority of the members present either personally or through their alternates.

(H) Regular Meetings. The Debarment Review Board shall schedule regular meetings to take place at least once every two months at a determined time by the Board. If no business is pending before the Board, the Clerk of the Board may cancel any regular meeting for lack of sufficient business pending before the Board by publishing the cancellation notice on the County's web site.

(I) Special Meetings. The Debarment Review Board may conduct special meetings at a time other than its regularly scheduled meeting times. In the event of an emergency as determined by the Fiscal Officer, the Board may conduct a meeting with less notice than that required under Section 6(G) herein. For any special or emergency meeting, in addition to the notice requirements of Section 6(G), the Clerk of the Board shall also send notice to all news media organizations that request to be notified of such meetings.

(J) Public Meetings. The meetings of the Debarment Review Board shall be open to the public. The Board shall also provide an opportunity for public comment on matters before the Board toward the beginning of the meeting. The Board may require presenters to register with the Board before

speaking and may set time limits on presentations, which may be extended at the discretion of the Chairperson.

(K) Executive Sessions. The Debarment Review Board may go into executive session to discuss and consider matters permitted to be discussed or considered in executive sessions under the Ohio Open Meetings Act. A motion to go into executive session must state the topic(s) of the executive session and approved by a majority of the members present through a roll call vote.

(L) Minutes. The Clerk of the Debarment Review Board shall prepare and publish the minutes of each Board meeting on the County's web site within a week of their approval.

(M) Journal. The Clerk of the Debarment Review Board shall maintain a Journal of the Board, containing the notices, agendas, and minutes of all Board meetings. The journal may be maintained electronically through an electronic system.

(N) Quorum. A quorum of the Debarment Review Board shall consist of three members attending personally or through their alternates.

(O) Vote Required for Board Actions. Board action shall require the affirmative vote of any three members attending personally or through their alternates. Amendments to items before the Board and parliamentary motions may be adopted by a majority of those present, provided that a quorum is present.

(P) Rules of Procedure. The Debarment Review Board may adopt its own Rules of Procedure.

SECTION 7. DEBARMENT PROCEDURES.

The following procedures shall govern the debarment process:

(A) Debarment by the Inspector General:

i. Notice of Potential Debarment and Opportunity for Contractor to Respond.

a. Prior to debarment, the Inspector General shall provide a written "Notice of Potential Debarment" to the contractor. The Notice of Potential Debarment shall include all of the following:

1. A notice that the Inspector General is considering debarring the contractor;

2. A notice that if the contractor is debarred, the contractor will not be able to enter into any contracts or agreements with the County and that it will not be able to submit any bids, proposals, statements of qualifications, or any other offers to the County;
3. A notice that if the contractor is debarred, the contractor will be barred from doing any work as a subcontractor on a county contract or agreement;
4. A notice that if the contractor is debarred, the County will automatically disqualify any bids, proposals, statements of qualifications, or any other offers from the contractor;
5. A notice of the grounds for the potential debarment;
6. A notice of the duration of the potential debarment;
7. A notice that the contractor has the right to submit written materials and evidence to the Inspector General to explain why the contractor should not be debarred;
8. A notice of the due date and time by which any written materials and evidence submitted by the contractor must be received by the Inspector General. The due date and time may not be less than 14 calendar days and no more than 60 calendar days from the Inspector General's mailing or other means of transmitting the notice to the contractor; and
9. A notice that the contractor has the right to request a meeting with the Inspector General or his or her representative to explain the contractor's evidence and why the contractor should not be debarred. The Notice shall specify the location and two dates on which the meeting may take place if the contractor were to request a meeting. The Notice shall also specify the means

and deadline by which the contractor may request the meeting and choose one of the two dates provided by the Inspector General in the Notice. The Notice shall also provide that if the contractor does not request the meeting by the deadline and in the manner provided for in the Notice, the contractor shall be deemed to have waived its right to the meeting.

ii. Inspector General's Decision on Debarment.

- a. After expiration of the time period provided in the Notice of Potential Debarment in which the contractor may respond to the Notice of Potential Debarment, the Inspector General shall render a decision on the potential debarment within a reasonable time period under the circumstances.
- b. If the Inspector General determines not to debar the contractor, the Inspector General shall issue a written notice of his/her determination to the contractor.
- c. If the Inspector General determines to debar the contractor, the Inspector General shall do all of the following:
 1. The Inspector General shall add the contractor on the listing of debarred contractors on its web site and shall issue a written "Notice of Debarment" to the Contractor.
 2. The Notice of Debarment shall include all of the following:
 - i. A notice that the contractor has been debarred;
 - ii. A notice that the debarred contractor may not submit any bids, proposals, statements of qualifications, or any other such offers to the County or otherwise enter into any contract or agreement with the County;
 - iii. A notice that the debarred contractor may not do any work as a subcontractor on any county contract or agreement;

- iv. A notice that the County will automatically disqualify any bids, proposals, statements of qualifications, or any other contractual offers to the County from the debarred contractor;
- v. A notice of the duration of the debarment, including the starting and expiration dates of the debarment;
- vi. A notice that the debarred contractor may appeal the debarment to the Debarment Review Board within 30 days by filing the original copy of its Notice of Appeal with the Inspector General and a copy with the Clerk of the Debarment Review Board;
- vii. A notice of the exact due date on which the 30th day falls and by which the Notice of Appeal must be received by the Inspector General and the Clerk of the Debarment Review Board;
- viii. A notice that the Notice of Appeal must include, with sufficient detail and factual background, the specific assignments of error upon which the debarred contractor seeks to rely in its appeal before the Debarment Review Board;
- ix. A notice that the debarred contractor bears the burden of proof before the Debarment Review Board;
- x. A notice that the debarred contractor has the right to introduce testimony and to cross-examine witnesses at the hearing before the Debarment Review Board;
- xi. A notice that if the debarred contractor intends to introduce evidence before the Debarment Review Board that was not submitted to the Inspector General, the debarred contractor must identify all such evidence with specificity and include

copies of any written evidence in its Notice of Appeal;

- xii. A notice that the debarred contractor may not introduce any evidence at the hearing before the Debarment Review Board that was not submitted to the Inspector General in response to the Notice of Potential Debarment or included with its Notice of Appeal as provided in subsection xi herein; and
- xiii. A notice that a debarred contractor's failure to file its Notice of Appeal as provided herein within the 30-day time period as provided in the Notice of Debarment is a jurisdictional failure that may not be otherwise remedied.

iii. Appeal to the Debarment Review Board.

- a. A contractor may appeal the Inspector General's decision to affirm the debarment to the Cuyahoga County Debarment Review Board within 30 days of the Inspector General's issuance of the decision.
- b. The Debarment Review Board shall set the appeal for a hearing in an open meeting within a reasonable time period.
- c. The debarred contractor shall bear the burden of proof before the Debarment Review Board.
- d. The debarred contractor shall have the right to introduce testimony and to cross-examine witnesses at the hearing.
- e. The Debarment Review Board shall render its decision on the appeal within a reasonable time period.

iv. Appeal to the Cuyahoga County Court of Common Pleas.

- a. If the Debarment Review Board affirms the Inspector General's debarment, the debarred contractor may appeal the Board's decision to the Cuyahoga County Court of Common Pleas within 30 days of the Board's issuance of its decision.

b. The appeal to the Court of Common Pleas shall be governed by Revised Code Chapter 2506.

(B) Suspensions of Contractors: The Inspector General may suspend, without additional review, for a period not to exceed one year, a contractor currently suspended or debarred by any of the following, provided that such suspension may not last longer than the underlying suspension or debarment:

(A) The United States Government or any board, commission, committee, department, agency, or other authority thereof;

(B) The District of Columbia, Puerto Rico or any of the 50 States or any board, commission, committee, department, agency, or other authority thereof;

(C) Any quasi-governmental entity, including, but not limited to, non-profit, private corporations, such as JobsOhio or the Indiana Economic Development Corporation, established by any of the 50 States, the District of Columbia, or Puerto Rico; or

(D) Any political subdivision or other governmental or quasi-governmental board, commission, committee, corporation, or other such entity in the United States, including, but not limited to, counties, municipalities, villages, townships, school districts, housing authorities, solid waste districts, sewer districts, port authorities, boards of developmental disabilities, boards of health, boards of alcohol, drug and mental health services, land banks, and community development corporations.

(E) Any public or private educational institutions.

(C) DEBARMENT DURATION TO INCLUDE SUSPENSION.

If a contractor suspended by the Inspector General is later debarred by the Inspector General for the same incident, the duration of the suspension shall count toward the duration of the debarment so that the total combined duration of the debarment and suspension for the same incident does not exceed the total duration of debarment allowed for the same incident.

SECTION 8. PROSPECTIVE APPLICATION.

Any debarment under this Ordinance shall not act to invalidate otherwise properly authorized county contracts entered before the enactment of this Ordinance.

SECTION 9. GOOD FAITH IN EXERCISING DISCRETION

The Cuyahoga County Inspector General and Debarment Review Board shall exercise their discretion under this Ordinance in good faith to ensure consistent application among similarly situated contractors.

SECTION 10. IMPACT OF REVERSAL OR EXPIRATION OF DEBARMENT.

A debarment under this Ordinance that is either expired or reversed by the Debarment Review Board or a court under R.C. Chapter 2506 may no longer be used for any purposes against the debarred contractor.

SECTION 11. EXCEPTIONS AND EXEMPTIONS.

(A) Emergency Contracts and Purchases.

The prohibitions outlined in this Ordinance shall not apply to any contracts made for any emergency events pursuant to Section 3.16 of the Cuyahoga County Contracting and Purchasing Procedures Ordinance.

(B) Sole Source Contracts.

If a County contracting authority is unable to identify more than one source through which a purchase or contract may be made, and the sole source is on the Debarred Contractors' List, the contracting authority may apply to the Cuyahoga County Council for an exemption from the requirements of this Ordinance. If Council is satisfied with the sole-source status of the contractor and the need for the proposed contract or purchase, it may grant the exemption by adopting a resolution.

SECTION 12. TRAINING.

The Inspector General shall train vendors on the County's debarment requirements and procedures as part of the vendor ethics trainings required by the Ethics Ordinance.

SECTION 13. COMPLIANCE WITH FEDERAL AND STATE DEBARMENT REQUIREMENTS.

The Inspector General shall take all steps necessary to ensure that the County is in compliance with all mandatory federal and state debarment obligations to which the County is subject.

SECTION 14. It is necessary that this Ordinance become immediately effective in order that critical services being provided by Cuyahoga County can continue without interruption, and to continue the usual daily operation of the County. Provided that this Ordinance receives the affirmative vote of eight members of Council, this Ordinance shall become immediately effective upon the signature of the County Executive.

SECTION 15. It is found and determined that all formal actions of this County Council meeting relating to the adoption of this ordinance were adopted in an open meeting of the County Council and that all deliberations of this County Council and any of its committees that resulted in such formal actions took place 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 Ordinance was duly enacted.

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: August 28, 2012
Committee(s) Assigned: Public Works, Procurement & Contracting

Additional Sponsorship Requested: October 18, 2012

Committee Report/Second Reading: November 27, 2012

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