



**AGENDA**  
**CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING**  
**THURSDAY, NOVEMBER 7, 2013**  
**CUYAHOGA COUNTY JUSTICE CENTER**  
**COUNCIL CHAMBERS – 1<sup>ST</sup> FLOOR**  
**9:00 AM**

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PUBLIC COMMENT RELATED TO AGENDA**

**4. MATTERS REFERRED TO COMMITTEE / DISCUSSION:**

- a) R2013-0229: A Resolution adopting the 2014/2015 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
  - 1) Budget Presentations:
    - i) The MetroHealth System (Dr. Akram Boutros/Craig Richmond)
    - ii) Office of the Prosecuting Attorney (Timothy McGinty)
  
- b) R2013-0169: A Resolution making an award on RQ24534 to Welcome House, Inc. in the amount of \$650,000.00 for sale of the County Archives Building; authorizing a Lease for said building in the amount of \$12.00 for a 12-month period commencing on the closing date of said sale; authorizing the County Executive to take all necessary actions and to execute all documents necessary to consummate the contemplated transactions, and authorizing the Director of Public Works to administer the project; and declaring the necessity that this Resolution become immediately effective.
  
- c) R2013-0228: A Resolution approving The MetroHealth System Year 2014 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program; and declaring the necessity that this Resolution become immediately effective.

- d) R2013-0234: A Resolution making an award on RQ28353 to Turner/Ozanne/VAA a Joint Venture for the Convention Center Hotel Project; authorizing the County Executive to negotiate, enter into, and execute an initial contract with Turner/Ozanne/VAA a Joint Venture in the amount not-to-exceed \$10,000,000.00 for the period 11/13/2013 - 9/1/2016 and to execute all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
  
- e) R2013-0236: A Resolution authorizing a contract with Project Management Consultants LLC in the amount not-to-exceed \$4,150,000.00 for owner's representative services in connection with the Convention Center Hotel Project for the period 11/1/2013 - 9/1/2016; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
  
- f) R2013-0237: A Resolution authorizing a final definitive contract with Cooper Carry, Inc. in the amount not-to-exceed \$6,500,000.00 for criteria architectural services for the Convention Center Hotel Project for the period 8/13/2013 - 9/1/2016; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
  
- g) R2013-0240: A Resolution authorizing retention of the law firm of Thompson Hine LLP as legal counsel in connection with the Convention Center Hotel Project in the amount not-to-exceed \$880,000.00 for the period 11/1/2013 - 9/1/2016; authorizing the Director of Law to execute the Engagement Letter and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

**5. MISCELLANEOUS BUSINESS**

**6. PUBLIC COMMENT UNRELATED TO AGENDA**

**7. ADJOURNMENT**

\*In accordance with Section 108.01 of the Cuyahoga County Code, 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.

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0229

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> adopting the 2014/2015 Biennial Operating Budget and Capital Improvements Program, and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, Article 2, Section 3, Subsection 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, Title 7, Chapter 701.01, Subsection B of the Cuyahoga County Code states that not later than at the first County Council meeting in October of each odd-numbered year, the County Executive shall submit to Council a proposed operating budget and capital improvements program for the two fiscal years 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, Title 7, Chapter 701.01, Subsection C also states that County Council shall review, amend as needed, and adopt the biennial operating budget and capital improvements program and make all necessary appropriations not later than December 15<sup>th</sup> of each odd-numbered year.

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.** County Council hereby adopts the Cuyahoga County 2014/2015 Biennial Operating Budget and Capital Improvements Program as follows:

**Office of the County Executive**

<b>EX016006</b>	Office of the County Executive				
INDEX <b>EX016006</b>	Office of the County Executive	SUBFUND <b>01A001</b>	Personal Services	1,142,840	1,146,360
INDEX <b>EX016006</b>	Office of the County Executive	SUBFUND <b>01A001</b>	Other Expenses	504,945	271,365
<b>Total Office of the County Executive</b>				<b>1,647,785</b>	<b>1,417,725</b>
<b>Total Office of the County Executive</b>				<b>1,647,785</b>	<b>1,417,725</b>

**Communications Office**

<b>CX016014</b>	Communications				
INDEX <b>CX016014</b>	Communications	SUBFUND <b>01A001</b>	Personal Services	430,925	432,110
INDEX <b>CX016014</b>	Communications	SUBFUND <b>01A001</b>	Other Expenses	27,553	28,104
<b>Total Communications</b>				<b>458,478</b>	<b>460,214</b>
<b>Total Communications Office</b>				<b>458,478</b>	<b>460,214</b>

**County Law Department**

<b>LA000794</b>	County Law Department				
INDEX <b>LA000794</b>	County Law Department	SUBFUND <b>01A001</b>	Personal Services	1,650,961	1,656,029
INDEX <b>LA000794</b>	County Law Department	SUBFUND <b>01A001</b>	Other Expenses	82,856	50,233
INDEX <b>LA000794</b>	County Law Department	SUBFUND <b>01A001</b>	Capital Outlays	40,000	40,000
<b>Total County Law Department</b>				<b>1,773,817</b>	<b>1,746,262</b>
<b>Total County Law Department</b>				<b>1,773,817</b>	<b>1,746,262</b>

**Human Resources**

<b>HR018010</b>	Human Resources Administration				
INDEX <b>HR018010</b>	Human Resources Administration	SUBFUND <b>01A001</b>	Personal Services	3,503,787	3,519,375
INDEX <b>HR018010</b>	Human Resources Administration	SUBFUND <b>01A001</b>	Other Expenses	328,796	248,643
<b>Total Human Resources Administration</b>				<b>3,832,583</b>	<b>3,768,018</b>
<b>HS157362</b>	HHS Human Resources				
INDEX <b>HS157362</b>	HHS Human Resources	SUBFUND <b>24A430</b>	Personal Services	698,794	702,092
<b>Total HHS Human Resources</b>				<b>698,794</b>	<b>702,092</b>
<b>ND570002</b>	County Wellness Program				
INDEX <b>ND570002</b>	County Wellness Program	SUBFUND <b>20A550</b>	Other Expenses	50,000	50,000
<b>Total County Wellness Program</b>				<b>50,000</b>	<b>50,000</b>
<b>Total Human Resources</b>				<b>4,581,377</b>	<b>4,520,110</b>

**Development**

<b>DV014100</b>	Economic Development				
INDEX <b>DV014100</b>	Economic Development	SUBFUND <b>01A001</b>	Personal Services	1,167,264	1,171,854
INDEX <b>DV014100</b>	Economic Development	SUBFUND <b>01A001</b>	Other Expenses	2,046,982	1,999,202
<b>Total Economic Development</b>				<b>3,214,246</b>	<b>3,171,056</b>
<b>DV520692</b>	Development-Revolving Loan Fund				
INDEX <b>DV520692</b>	Development-Revolving Loan Fund	SUBFUND <b>20D445</b>	Other Expenses	0	12,784
<b>Total Development-Revolving Loan Fund</b>				<b>0</b>	<b>12,784</b>
<b>DV520726</b>	Brownfield Revolving Loan Fund				
INDEX <b>DV520726</b>	Brownfield Revolving Loan Fund	SUBFUND <b>20D446</b>	Other Expenses	118,377	3,022
<b>Total Brownfield Revolving Loan Fund</b>				<b>118,377</b>	<b>3,022</b>
<b>DV520676</b>	Cuy. Cty. Western Reserve Fund				

<b>Development</b>
--------------------

<b>DV520676</b> Cuy. Cty. Western Reserve Fund					
INDEX <b>DV520676</b>	Cuy. Cty. Western Reserve Fund	SUBFUND	20D447	Other Expenses	
					15,000,000
					15,000,000
<b>Total Cuy. Cty. Western Reserve Fund</b>					<b>15,000,000</b>
<b>Total Development</b>					<b>18,332,623</b>
					<b>18,186,862</b>

<b>Regional Collaboration</b>
-------------------------------

<b>DV014225</b> Regional Collaboration					
INDEX <b>DV014225</b>	Regional Collaboration	SUBFUND	01A001	Personal Services	
					222,499
					222,973
INDEX <b>DV014225</b>	Regional Collaboration	SUBFUND	01A001	Other Expenses	
					5,514
					5,624
<b>Total Regional Collaboration</b>					<b>228,013</b>
<b>Total Regional Collaboration</b>					<b>228,597</b>

<b>County Fiscal Office</b>
-----------------------------

<b>FS109611</b> Fiscal Office Administration					
INDEX <b>FS109611</b>	Fiscal Office Administration	SUBFUND	01A001	Personal Services	
					779,065
					781,979
INDEX <b>FS109611</b>	Fiscal Office Administration	SUBFUND	01A001	Other Expenses	
					198,052
					38,208
<b>Total Fiscal Office Administration</b>					<b>977,117</b>
<b>Total Fiscal Office Administration</b>					<b>820,187</b>
<b>FS109629</b> Office of Budget & Management					
INDEX <b>FS109629</b>	Office of Budget & Management	SUBFUND	01A001	Personal Services	
					1,001,611
					1,005,682
INDEX <b>FS109629</b>	Office of Budget & Management	SUBFUND	01A001	Other Expenses	
					40,298
					36,730
<b>Total Office of Budget &amp; Management</b>					<b>1,041,909</b>
<b>Total Office of Budget &amp; Management</b>					<b>1,042,412</b>
<b>FS109637</b> Financial Reporting					
INDEX <b>FS109637</b>	Financial Reporting	SUBFUND	01A001	Personal Services	
					2,062,509
					2,069,992
INDEX <b>FS109637</b>	Financial Reporting	SUBFUND	01A001	Other Expenses	
					1,121,269
					1,143,695
<b>Total Financial Reporting</b>					<b>3,183,778</b>
<b>Total Financial Reporting</b>					<b>3,213,687</b>
<b>FS109686</b> Operations-Property Valuation					
INDEX <b>FS109686</b>	Operations-Property Valuation	SUBFUND	01A001	Personal Services	
					275,576
					277,064
INDEX <b>FS109686</b>	Operations-Property Valuation	SUBFUND	01A001	Other Expenses	
					20,224
					20,628
<b>Total Operations-Property Valuation</b>					<b>295,800</b>
<b>Total Operations-Property Valuation</b>					<b>297,692</b>
<b>FS109645</b> Operations-Records & Licenses					
INDEX <b>FS109645</b>	Operations-Records & Licenses	SUBFUND	01A001	Personal Services	
					3,990,813
					4,020,153
INDEX <b>FS109645</b>	Operations-Records & Licenses	SUBFUND	01A001	Other Expenses	
					559,958
					234,375
<b>Total Operations-Records &amp; Licenses</b>					<b>4,550,770</b>
<b>Total Operations-Records &amp; Licenses</b>					<b>4,254,527</b>
<b>FS109694</b> Operations-Title Bureau					
INDEX <b>FS109694</b>	Operations-Title Bureau	SUBFUND	20A658	Personal Services	
					3,110,693
					3,132,956
INDEX <b>FS109694</b>	Operations-Title Bureau	SUBFUND	20A658	Other Expenses	
					1,244,313
					1,252,399
<b>Total Operations-Title Bureau</b>					<b>4,355,006</b>
<b>Total Operations-Title Bureau</b>					<b>4,385,355</b>
<b>FS109652</b> Operations-Contractual Svcs					
INDEX <b>FS109652</b>	Operations-Contractual Svcs	SUBFUND	01A001	Personal Services	
					681,867
					685,762
INDEX <b>FS109652</b>	Operations-Contractual Svcs	SUBFUND	01A001	Other Expenses	
					1,347,987
					1,266,912
<b>Total Operations-Contractual Svcs</b>					<b>2,029,854</b>
<b>Total Operations-Contractual Svcs</b>					<b>1,952,674</b>
<b>FS109702</b> Operations-Tax Assessments					
INDEX <b>FS109702</b>	Operations-Tax Assessments	SUBFUND	20A301	Personal Services	
					3,405,670
					3,422,698
INDEX <b>FS109702</b>	Operations-Tax Assessments	SUBFUND	20A301	Other Expenses	
					4,850,878
					4,701,624
<b>Total Operations-Tax Assessments</b>					<b>8,256,548</b>
<b>Total Operations-Tax Assessments</b>					<b>8,124,322</b>
<b>FS109660</b> Treasury Management					
INDEX <b>FS109660</b>	Treasury Management	SUBFUND	01A001	Personal Services	
					1,340,950
					1,347,875
INDEX <b>FS109660</b>	Treasury Management	SUBFUND	01A001	Other Expenses	
					1,031,875
					892,972
<b>Total Treasury Management</b>					<b>2,372,825</b>
<b>Total Treasury Management</b>					<b>2,240,847</b>

<b>County Fiscal Office</b>
-----------------------------

<b>FS109710 Treasury DRETAC</b>							
INDEX	<b>FS109710</b>	Treasury DRETAC	SUBFUND	<b>20A322</b>	Personal Services	1,025,822	1,032,035
INDEX	<b>FS109710</b>	Treasury DRETAC	SUBFUND	<b>20A322</b>	Other Expenses	1,184,376	1,117,814
<b>Total Treasury DRETAC</b>						<b>2,210,198</b>	<b>2,149,849</b>
<b>FS109728 Fiscal -Tax Prepayment Special Interest</b>							
INDEX	<b>FS109728</b>	Fiscal -Tax Prepayment Special Interest	SUBFUND	<b>20A325</b>	Personal Services	174,492	175,644
INDEX	<b>FS109728</b>	Fiscal -Tax Prepayment Special Interest	SUBFUND	<b>20A325</b>	Other Expenses	250,999	256,019
<b>Total Fiscal -Tax Prepayment Special Interest</b>						<b>425,491</b>	<b>431,663</b>
<b>FS109736 Fiscal -Tax Certificate Admin.</b>							
INDEX	<b>FS109736</b>	Fiscal -Tax Certificate Admin.	SUBFUND	<b>20A340</b>	Personal Services	134,322	135,165
INDEX	<b>FS109736</b>	Fiscal -Tax Certificate Admin.	SUBFUND	<b>20A340</b>	Other Expenses	55,455	56,357
<b>Total Fiscal -Tax Certificate Admin.</b>						<b>189,777</b>	<b>191,522</b>
<b>FS109744 Fiscal-County Land Reutilization Corporation</b>							
INDEX	<b>FS109744</b>	Fiscal-County Land Reutilization Corporatio	SUBFUND	<b>20AA03</b>	Other Expenses	7,000,000	7,000,000
<b>Total Fiscal-County Land Reutilization Corporation</b>						<b>7,000,000</b>	<b>7,000,000</b>
<b>FS109678 Office of Procurement and Diversity</b>							
INDEX	<b>FS109678</b>	Office of Procurement and Diversity	SUBFUND	<b>01A001</b>	Personal Services	1,392,528	1,399,229
INDEX	<b>FS109678</b>	Office of Procurement and Diversity	SUBFUND	<b>01A001</b>	Other Expenses	210,364	214,571
<b>Total Office of Procurement and Diversity</b>						<b>1,602,892</b>	<b>1,613,800</b>
<b>FS109751 Fiscal- Office Supply Contract</b>							
INDEX	<b>FS109751</b>	Fiscal- Office Supply Contract	SUBFUND	<b>64A601</b>	Other Expenses	853,768	870,843
<b>Total Fiscal- Office Supply Contract</b>						<b>853,768</b>	<b>870,843</b>
<b>FS109942 Consumer Affairs</b>							
INDEX	<b>FS109942</b>	Consumer Affairs	SUBFUND	<b>01A001</b>	Personal Services	535,987	535,987
INDEX	<b>FS109942</b>	Consumer Affairs	SUBFUND	<b>01A001</b>	Other Expenses	30,823	30,823
<b>Total Consumer Affairs</b>						<b>566,810</b>	<b>566,810</b>
<b>Total County Fiscal Office</b>						<b>39,912,543</b>	<b>39,156,191</b>

<b>Information Technology</b>
-------------------------------

<b>IT601021 Information Technology Admin</b>							
INDEX	<b>IT601021</b>	Information Technology Admin	SUBFUND	<b>01A001</b>	Personal Services	1,605,990	1,613,651
INDEX	<b>IT601021</b>	Information Technology Admin	SUBFUND	<b>01A001</b>	Other Expenses	1,239,379	405,274
<b>Total Information Technology Admin</b>						<b>2,845,369</b>	<b>2,018,925</b>
<b>IT601047 Web &amp; Multi-Media Development</b>							
INDEX	<b>IT601047</b>	Web & Multi-Media Development	SUBFUND	<b>01A001</b>	Personal Services	1,970,036	1,977,948
INDEX	<b>IT601047</b>	Web & Multi-Media Development	SUBFUND	<b>01A001</b>	Other Expenses	1,710,866	1,737,699
<b>Total Web &amp; Multi-Media Development</b>						<b>3,680,902</b>	<b>3,715,647</b>
<b>IT601088 Security and Disaster Recovery</b>							
INDEX	<b>IT601088</b>	Security and Disaster Recovery	SUBFUND	<b>01A001</b>	Personal Services	144,474	145,003
INDEX	<b>IT601088</b>	Security and Disaster Recovery	SUBFUND	<b>01A001</b>	Other Expenses	63,291	72,446
<b>Total Security and Disaster Recovery</b>						<b>207,765</b>	<b>217,449</b>
<b>IT601096 Engineering Services</b>							
INDEX	<b>IT601096</b>	Engineering Services	SUBFUND	<b>01A001</b>	Personal Services	1,874,126	1,882,167
INDEX	<b>IT601096</b>	Engineering Services	SUBFUND	<b>01A001</b>	Other Expenses	1,357,012	1,294,160
INDEX	<b>IT601096</b>	Engineering Services	SUBFUND	<b>01A001</b>	Capital Outlays	20,431	20,431
<b>Total Engineering Services</b>						<b>3,251,569</b>	<b>3,196,758</b>
<b>IT601104 Mainframe Operation Services</b>							
INDEX	<b>IT601104</b>	Mainframe Operation Services	SUBFUND	<b>01A001</b>	Personal Services	1,095,013	1,100,958

<b>Information Technology</b>							
<b>IT601104 Mainframe Operation Services</b>							
INDEX	<b>IT601104</b>	Mainframe Operation Services	SUBFUND	<b>01A001</b>	Other Expenses	1,146,393	1,182,455
<b>Total Mainframe Operation Services</b>						<b>2,241,406</b>	<b>2,283,413</b>
<b>IT601179 User Supply</b>							
INDEX	<b>IT601179</b>	User Supply	SUBFUND	<b>01A001</b>	Other Expenses	240,066	242,227
<b>Total User Supply</b>						<b>240,066</b>	<b>242,227</b>
<b>IT601138 WAN Services</b>							
INDEX	<b>IT601138</b>	WAN Services	SUBFUND	<b>01A001</b>	Personal Services	560,071	562,321
INDEX	<b>IT601138</b>	WAN Services	SUBFUND	<b>01A001</b>	Other Expenses	1,618,184	1,650,548
<b>Total WAN Services</b>						<b>2,178,255</b>	<b>2,212,869</b>
<b>IT601161 Communications Services</b>							
INDEX	<b>IT601161</b>	Communications Services	SUBFUND	<b>01A001</b>	Personal Services	726,300	730,214
INDEX	<b>IT601161</b>	Communications Services	SUBFUND	<b>01A001</b>	Other Expenses	1,449,698	1,478,692
<b>Total Communications Services</b>						<b>2,175,998</b>	<b>2,208,906</b>
<b>IT470591 Geographic Information System</b>							
INDEX	<b>IT470591</b>	Geographic Information System	SUBFUND	<b>20A819</b>	Personal Services	333,264	334,298
INDEX	<b>IT470591</b>	Geographic Information System	SUBFUND	<b>20A819</b>	Other Expenses	609,447	621,636
<b>Total Geographic Information System</b>						<b>942,711</b>	<b>955,934</b>
<b>HS157396 Human Services Applications</b>							
INDEX	<b>HS157396</b>	Human Services Applications	SUBFUND	<b>24A430</b>	Personal Services	3,124,802	3,140,429
<b>Total Human Services Applications</b>						<b>3,124,802</b>	<b>3,140,429</b>
<b>Total Information Technology</b>						<b>20,888,842</b>	<b>20,192,556</b>
<b>Public Works - Facilities Management</b>							
<b>CT571000 Central Services Admin.</b>							
INDEX	<b>CT571000</b>	Central Services Admin.	SUBFUND	<b>61A607</b>	Personal Services	1,845,867	1,857,012
INDEX	<b>CT571000</b>	Central Services Admin.	SUBFUND	<b>61A607</b>	Other Expenses	926,894	944,571
<b>Total Central Services Admin.</b>						<b>2,772,761</b>	<b>2,801,583</b>
<b>CT57100X Central Services Admin. 6000</b>							
INDEX	<b>CT57100X</b>	Central Services Admin. 6000	SUBFUND	<b>61A607</b>	Personal Services	0	0
<b>Total Central Services Admin. 6000</b>						<b>0</b>	<b>0</b>
<b>CT575001 Maintenance Garage</b>							
INDEX	<b>CT575001</b>	Maintenance Garage	SUBFUND	<b>62A603</b>	Personal Services	348,093	349,903
INDEX	<b>CT575001</b>	Maintenance Garage	SUBFUND	<b>62A603</b>	Other Expenses	654,373	665,808
INDEX	<b>CT575001</b>	Maintenance Garage	SUBFUND	<b>62A603</b>	Capital Outlays	200,000	200,000
<b>Total Maintenance Garage</b>						<b>1,202,466</b>	<b>1,215,711</b>
<b>CT577106 Risk &amp; Property Management</b>							
INDEX	<b>CT577106</b>	Risk & Property Management	SUBFUND	<b>01A001</b>	Personal Services	143,052	143,114
INDEX	<b>CT577106</b>	Risk & Property Management	SUBFUND	<b>01A001</b>	Other Expenses	1,275,619	1,094,709
<b>Total Risk &amp; Property Management</b>						<b>1,418,671</b>	<b>1,237,823</b>
<b>CT577353 County Mailroom</b>							
INDEX	<b>CT577353</b>	County Mailroom	SUBFUND	<b>65A604</b>	Personal Services	534,213	537,810
INDEX	<b>CT577353</b>	County Mailroom	SUBFUND	<b>65A604</b>	Other Expenses	1,219,696	1,221,830
<b>Total County Mailroom</b>						<b>1,753,909</b>	<b>1,759,640</b>
<b>CT577551 Fast Copy</b>							
INDEX	<b>CT577551</b>	Fast Copy	SUBFUND	<b>64A606</b>	Personal Services	536,155	539,924
INDEX	<b>CT577551</b>	Fast Copy	SUBFUND	<b>64A606</b>	Other Expenses	1,872,777	1,904,352
<b>Total Fast Copy</b>						<b>2,408,932</b>	<b>2,444,276</b>

**Public Works - Facilities Management**

**CT577601 Archives**

INDEX CT577601 Archives	SUBFUND 01A001	Personal Services	252,643	254,392
INDEX CT577601 Archives	SUBFUND 01A001	Other Expenses	99,615	99,764
<b>Total Archives</b>			<b>352,258</b>	<b>354,156</b>

**CT577379 Custodial Services**

INDEX CT577379 Custodial Services	SUBFUND 61A607	Personal Services	6,611,000	6,651,975
INDEX CT577379 Custodial Services	SUBFUND 61A607	Other Expenses	579,604	591,196
<b>Total Custodial Services</b>			<b>7,190,604</b>	<b>7,243,171</b>

**CT577395 Trades Services**

INDEX CT577395 Trades Services	SUBFUND 61A607	Personal Services	8,388,776	8,425,995
INDEX CT577395 Trades Services	SUBFUND 61A607	Other Expenses	1,144,505	1,166,795
<b>Total Trades Services</b>			<b>9,533,281</b>	<b>9,592,790</b>

**CT577411 Other Services**

INDEX CT577411 Other Services	SUBFUND 61A607	Other Expenses	14,238,286	11,668,319
<b>Total Other Services</b>			<b>14,238,286</b>	<b>11,668,319</b>

**CT050047 Dog Kennel Operations**

INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302	Personal Services	1,080,315	1,086,043
INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302	Other Expenses	841,404	832,084
INDEX CT050047 Dog Kennel Operations	SUBFUND 20A302	Capital Outlays	5,000	0
<b>Total Dog Kennel Operations</b>			<b>1,926,719</b>	<b>1,918,127</b>

**CT571125 Huntington Park Garage**

INDEX CT571125 Huntington Park Garage	SUBFUND 51A404	Personal Services	728,018	733,029
INDEX CT571125 Huntington Park Garage	SUBFUND 51A404	Other Expenses	2,360,998	2,391,111
<b>Total Huntington Park Garage</b>			<b>3,089,016</b>	<b>3,124,140</b>

<b>Total Public Works - Facilities Management</b>			<b>45,886,903</b>	<b>43,359,735</b>
---	--	--	-------------------	-------------------

**County Headquarters**

**HQ010009 County Headquarters**

INDEX HQ010009 County Headquarters	SUBFUND 01A001	Personal Services	461,800	468,727
INDEX HQ010009 County Headquarters	SUBFUND 01A001	Other Expenses	2,326,170	6,382,010
<b>Total County Headquarters</b>			<b>2,787,970</b>	<b>6,850,737</b>

<b>Total County Headquarters</b>			<b>2,787,970</b>	<b>6,850,737</b>
----------------------------------	--	--	------------------	------------------

**Public Works - County Road & Bridge**

**CE835025 County Engineer Admin**

INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Personal Services	4,955,299	4,974,487
INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Other Expenses	1,329,334	1,341,152
INDEX CE835025 County Engineer Admin	SUBFUND 26A601	Capital Outlays	95,000	80,000
<b>Total County Engineer Admin</b>			<b>6,379,633</b>	<b>6,395,639</b>

**CE835249 Cnty Engineer Maintenance Eng**

INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Personal Services	4,985,217	5,007,674
INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Other Expenses	1,737,042	1,754,604
INDEX CE835249 Cnty Engineer Maintenance Eng	SUBFUND 26A601	Capital Outlays	425,000	425,000
<b>Total Cnty Engineer Maintenance Eng</b>			<b>7,147,259</b>	<b>7,187,278</b>

**CE418053 \$5.00 Fund Road Improvements**

INDEX CE418053 \$5.00 Fund Road Improvements	SUBFUND 26A650	Other Expenses	5,737,067	5,791,808
INDEX CE418053 \$5.00 Fund Road Improvements	SUBFUND 26A650	Capital Outlays	3,000,000	3,000,000
<b>Total \$5.00 Fund Road Improvements</b>			<b>8,737,067</b>	<b>8,791,808</b>

**CE417477 \$7.50 Fund Road Improvements**



<b>Public Works - County Road &amp; Bridge</b>
--

<b>CE417477 \$7.50 Fund Road Improvements</b>						
INDEX	CE417477 \$7.50 Fund Road Improvements	SUBFUND	26A651	Other Expenses	2,972,792	3,015,877
INDEX	CE417477 \$7.50 Fund Road Improvements	SUBFUND	26A651	Capital Outlays	7,000,000	7,000,000
<b>Total \$7.50 Fund Road Improvements</b>					<b>9,972,792</b>	<b>10,015,877</b>
<b>Total Public Works - County Road &amp; Bridge</b>					<b><u>32,236,751</u></b>	<b><u>32,390,602</u></b>

<b>Public Works - Sanitary Engineer</b>
---

<b>ST540252 Sanitary Engineer Operations</b>						
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100	Personal Services	10,120,082	10,682,546
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100	Other Expenses	3,152,564	3,202,781
INDEX	ST540252 Sanitary Engineer Operations	SUBFUND	54A100	Capital Outlays	2,499,000	2,254,000
<b>Total Sanitary Engineer Operations</b>					<b>15,771,646</b>	<b>16,139,327</b>
<b>ST540427 Sanitary Sewer Districts</b>						
INDEX	ST540427 Sanitary Sewer Districts	SUBFUND	54A500	Other Expenses	15,000,000	15,300,000
<b>Total Sanitary Sewer Districts</b>					<b>15,000,000</b>	<b>15,300,000</b>
<b>ST540583 Sanitary Engineer Debt Service</b>						
INDEX	ST540583 Sanitary Engineer Debt Service	SUBFUND	54A100	Other Expenses	1,500,000	1,521,169
<b>Total Sanitary Engineer Debt Service</b>					<b>1,500,000</b>	<b>1,521,169</b>
<b>ST540625 Sanitary Eng. Note Retirement</b>						
INDEX	ST540625 Sanitary Eng. Note Retirement	SUBFUND	54A901	Other Expenses	323,050	323,050
<b>Total Sanitary Eng. Note Retirement</b>					<b>323,050</b>	<b>323,050</b>
<b>Total Public Works - Sanitary Engineer</b>					<b><u>32,594,696</u></b>	<b><u>33,283,546</u></b>

<b>Public Works - County Airport</b>
--------------------------------------

<b>AP520890 Airport Operations</b>						
INDEX	AP520890 Airport Operations	SUBFUND	52A100	Personal Services	729,688	733,675
INDEX	AP520890 Airport Operations	SUBFUND	52A100	Other Expenses	721,988	730,161
<b>Total Airport Operations</b>					<b>1,451,676</b>	<b>1,463,836</b>
<b>Total Public Works - County Airport</b>					<b><u>1,451,676</u></b>	<b><u>1,463,836</u></b>

<b>County Sheriff</b>
-----------------------

<b>SH586115 Sheriff - Home Detention Fees</b>						
INDEX	SH586115 Sheriff - Home Detention Fees	SUBFUND	20A630	Other Expenses	78,597	80,169
<b>Total Sheriff - Home Detention Fees</b>					<b>78,597</b>	<b>80,169</b>
<b>SH350108 Carrying Concealed Weapons App</b>						
INDEX	SH350108 Carrying Concealed Weapons App	SUBFUND	20A806	Personal Services	96,108	96,712
INDEX	SH350108 Carrying Concealed Weapons App	SUBFUND	20A806	Other Expenses	126,037	128,418
<b>Total Carrying Concealed Weapons App</b>					<b>222,145</b>	<b>225,130</b>
<b>SH456483 Sheriff Dept Special Project I</b>						
INDEX	SH456483 Sheriff Dept Special Project I	SUBFUND	20A812	Personal Services	175,131	176,206
<b>Total Sheriff Dept Special Project I</b>					<b>175,131</b>	<b>176,206</b>
<b>SH456608 State Alien Criminal Asst Prog</b>						
INDEX	SH456608 State Alien Criminal Asst Prog	SUBFUND	20A821	Personal Services	51,959	41,905
INDEX	SH456608 State Alien Criminal Asst Prog	SUBFUND	20A821	Other Expenses	43,721	1,095
<b>Total State Alien Criminal Asst Prog</b>					<b>95,680</b>	<b>43,000</b>
<b>SH350272 Law Enforcement</b>						
INDEX	SH350272 Law Enforcement	SUBFUND	01A001	Personal Services	16,150,820	16,660,166
INDEX	SH350272 Law Enforcement	SUBFUND	01A001	Other Expenses	1,057,262	1,081,407

<b>County Sheriff</b>
-----------------------

<b>SH350272 Law Enforcement</b>							
INDEX	<b>SH350272</b>	Law Enforcement	SUBFUND	<b>01A001</b>	Capital Outlays	85,000	86,200
<b>Total Law Enforcement</b>						<b>17,293,082</b>	<b>17,827,773</b>
<b>SH350470 Jail Operations</b>							
INDEX	<b>SH350470</b>	Jail Operations	SUBFUND	<b>01A001</b>	Personal Services	44,465,763	44,693,805
INDEX	<b>SH350470</b>	Jail Operations	SUBFUND	<b>01A001</b>	Other Expenses	13,588,935	13,681,899
<b>Total Jail Operations</b>						<b>58,054,698</b>	<b>58,375,704</b>
<b>SH350579 Sheriff Operations</b>							
INDEX	<b>SH350579</b>	Sheriff Operations	SUBFUND	<b>01A001</b>	Personal Services	5,220,761	5,252,893
INDEX	<b>SH350579</b>	Sheriff Operations	SUBFUND	<b>01A001</b>	Other Expenses	1,225,306	1,235,973
<b>Total Sheriff Operations</b>						<b>6,446,067</b>	<b>6,488,866</b>
<b>SH351080 Impact Unit/Community Policing</b>							
INDEX	<b>SH351080</b>	Impact Unit/Community Policing	SUBFUND	<b>01A001</b>	Personal Services	925,441	929,293
INDEX	<b>SH351080</b>	Impact Unit/Community Policing	SUBFUND	<b>01A001</b>	Other Expenses	74,559	70,707
<b>Total Impact Unit/Community Policing</b>						<b>1,000,000</b>	<b>1,000,000</b>
<b>SH352005 Building Security Services</b>							
INDEX	<b>SH352005</b>	Building Security Services	SUBFUND	<b>61A608</b>	Personal Services	9,618,751	9,676,214
INDEX	<b>SH352005</b>	Building Security Services	SUBFUND	<b>61A608</b>	Other Expenses	601,991	614,031
INDEX	<b>SH352005</b>	Building Security Services	SUBFUND	<b>61A608</b>	Capital Outlays	42,000	42,840
<b>Total Building Security Services</b>						<b>10,262,742</b>	<b>10,333,085</b>
<b>Total County Sheriff</b>						<b>93,628,142</b>	<b>94,549,933</b>

<b>Board &amp; Care Of Prisoners</b>
--------------------------------------

<b>AE511451 Board &amp; Care Of Prisoners</b>							
INDEX	<b>AE511451</b>	Board & Care Of Prisoners	SUBFUND	<b>01A001</b>	Other Expenses	1,003,601	1,036,811
<b>Total Board &amp; Care Of Prisoners</b>						<b>1,003,601</b>	<b>1,036,811</b>
<b>Total Board &amp; Care Of Prisoners</b>						<b>1,003,601</b>	<b>1,036,811</b>

<b>Public Safety &amp; Justice Services</b>
---

<b>JA050088 Justice Affairs Admin</b>							
INDEX	<b>JA050088</b>	Justice Affairs Admin	SUBFUND	<b>01A001</b>	Personal Services	999,115	989,996
INDEX	<b>JA050088</b>	Justice Affairs Admin	SUBFUND	<b>01A001</b>	Other Expenses	554,361	84,530
<b>Total Justice Affairs Admin</b>						<b>1,553,476</b>	<b>1,074,526</b>
<b>JA108118 Custody Mediation</b>							
INDEX	<b>JA108118</b>	Custody Mediation	SUBFUND	<b>20A822</b>	Personal Services	578,200	580,349
INDEX	<b>JA108118</b>	Custody Mediation	SUBFUND	<b>20A822</b>	Other Expenses	94,715	51,799
<b>Total Custody Mediation</b>						<b>672,915</b>	<b>632,148</b>
<b>JA107441 Family Justice Center</b>							
INDEX	<b>JA107441</b>	Family Justice Center	SUBFUND	<b>20A824</b>	Personal Services	80,201	80,282
INDEX	<b>JA107441</b>	Family Justice Center	SUBFUND	<b>20A824</b>	Other Expenses	94,799	94,718
<b>Total Family Justice Center</b>						<b>175,000</b>	<b>175,000</b>
<b>JA107425 Witness Victim HHS</b>							
INDEX	<b>JA107425</b>	Witness Victim HHS	SUBFUND	<b>20A809</b>	Personal Services	1,162,040	1,167,192
INDEX	<b>JA107425</b>	Witness Victim HHS	SUBFUND	<b>20A809</b>	Other Expenses	752,748	767,055
<b>Total Witness Victim HHS</b>						<b>1,914,788</b>	<b>1,934,247</b>
<b>JA301101 Criminal Justice Intervention</b>							
INDEX	<b>JA301101</b>	Criminal Justice Intervention	SUBFUND	<b>01A001</b>	Personal Services	100,947	155,322
INDEX	<b>JA301101</b>	Criminal Justice Intervention	SUBFUND	<b>01A001</b>	Other Expenses	112,100	122,100

<b>Public Safety &amp; Justice Services</b>
---

<b>JA301101 Criminal Justice Intervention</b>							
INDEX	<b>JA301101</b>	Criminal Justice Intervention	SUBFUND	<b>01A001</b>	Capital Outlays	5,000	5,000
<b>Total Criminal Justice Intervention</b>						<b>218,047</b>	<b>282,422</b>
<b>JA100123 Emergency Management</b>							
INDEX	<b>JA100123</b>	Emergency Management	SUBFUND	<b>20A390</b>	Personal Services	720,627	723,312
INDEX	<b>JA100123</b>	Emergency Management	SUBFUND	<b>20A390</b>	Other Expenses	512,542	421,268
<b>Total Emergency Management</b>						<b>1,233,169</b>	<b>1,144,580</b>
<b>JA090068 Cuyahoga Regional Information System</b>							
INDEX	<b>JA090068</b>	Cuyahoga Regional Information System	SUBFUND	<b>50A410</b>	Personal Services	786,073	787,609
INDEX	<b>JA090068</b>	Cuyahoga Regional Information System	SUBFUND	<b>50A410</b>	Other Expenses	992,092	1,008,022
<b>Total Cuyahoga Regional Information System</b>						<b>1,778,165</b>	<b>1,795,631</b>
<b>JA100354 CECOMS</b>							
INDEX	<b>JA100354</b>	CECOMS	SUBFUND	<b>01A001</b>	Personal Services	190,233	190,851
INDEX	<b>JA100354</b>	CECOMS	SUBFUND	<b>01A001</b>	Other Expenses	240,170	244,243
<b>Total CECOMS</b>						<b>430,403</b>	<b>435,094</b>
<b>JA106773 Wireless 9-1-1 Government Asst</b>							
INDEX	<b>JA106773</b>	Wireless 9-1-1 Government Asst	SUBFUND	<b>20A814</b>	Personal Services	1,326,904	1,337,218
INDEX	<b>JA106773</b>	Wireless 9-1-1 Government Asst	SUBFUND	<b>20A814</b>	Other Expenses	1,979,319	1,994,113
<b>Total Wireless 9-1-1 Government Asst</b>						<b>3,306,223</b>	<b>3,331,331</b>
<b>JA106781 9-1-1 Consolidation Shared Svc</b>							
INDEX	<b>JA106781</b>	9-1-1 Consolidation Shared Svc	SUBFUND	<b>20A825</b>	Other Expenses	1,700,000	1,734,000
<b>Total 9-1-1 Consolidation Shared Svc</b>						<b>1,700,000</b>	<b>1,734,000</b>
<b>JA302224 Public Safety Grants Admin.</b>							
INDEX	<b>JA302224</b>	Public Safety Grants Admin.	SUBFUND	<b>01A001</b>	Personal Services	268,066	269,530
INDEX	<b>JA302224</b>	Public Safety Grants Admin.	SUBFUND	<b>01A001</b>	Other Expenses	271,543	277,160
<b>Total Public Safety Grants Admin.</b>						<b>539,609</b>	<b>546,690</b>
<b>JA100990 Div. of Information Technology</b>							
INDEX	<b>JA100990</b>	Div. of Information Technology	SUBFUND	<b>01A001</b>	Personal Services	0	0
INDEX	<b>JA100990</b>	Div. of Information Technology	SUBFUND	<b>01A001</b>	Other Expenses	0	0
<b>Total Div. of Information Technology</b>						<b>0</b>	<b>0</b>
<b>Total Public Safety &amp; Justice Services</b>						<b>13,521,795</b>	<b>13,085,669</b>

<b>Domestic Violence</b>
--------------------------

<b>AE511550 Domestic Violence</b>							
INDEX	<b>AE511550</b>	Domestic Violence	SUBFUND	<b>20A330</b>	Other Expenses	229,376	233,983
<b>Total Domestic Violence</b>						<b>229,376</b>	<b>233,983</b>
<b>Total Domestic Violence</b>						<b>229,376</b>	<b>233,983</b>

<b>Clerk of Courts</b>
------------------------

<b>CL200055 Clerk of Courts-Admin.</b>							
INDEX	<b>CL200055</b>	Clerk of Courts-Admin.	SUBFUND	<b>01A001</b>	Personal Services	5,656,715	5,688,500
INDEX	<b>CL200055</b>	Clerk of Courts-Admin.	SUBFUND	<b>01A001</b>	Other Expenses	4,299,685	4,370,228
<b>Total Clerk of Courts-Admin.</b>						<b>9,956,400</b>	<b>10,058,728</b>
<b>CL456491 Clerk Courts Special Project I</b>							
INDEX	<b>CL456491</b>	Clerk Courts Special Project I	SUBFUND	<b>20A812</b>	Personal Services	428,914	431,566
INDEX	<b>CL456491</b>	Clerk Courts Special Project I	SUBFUND	<b>20A812</b>	Other Expenses	4,598	4,598
<b>Total Clerk Courts Special Project I</b>						<b>433,512</b>	<b>436,164</b>
<b>CL576124 Clerk Of Courts-Computers</b>							

<b>Clerk of Courts</b>						
<b>CL576124 Clerk Of Courts-Computers</b>						
INDEX	CL576124 Clerk Of Courts-Computers	SUBFUND	20A695	Other Expenses	493,946	503,825
<b>Total Clerk Of Courts-Computers</b>					<b>493,946</b>	<b>503,825</b>
<b>Total Clerk of Courts</b>					<b>10,883,858</b>	<b>10,998,717</b>
<b>County Medical Examiner</b>						
<b>CR180026 Medical Examiner-Operations</b>						
INDEX	CR180026 Medical Examiner-Operations	SUBFUND	01A001	Personal Services	4,069,680	4,183,313
INDEX	CR180026 Medical Examiner-Operations	SUBFUND	01A001	Other Expenses	2,010,313	2,033,925
<b>Total Medical Examiner-Operations</b>					<b>6,079,993</b>	<b>6,217,238</b>
<b>CR180034 Medical Examiner -Lab Fund</b>						
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND	20A312	Personal Services	250,801	250,801
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND	20A312	Other Expenses	72,982	82,104
INDEX	CR180034 Medical Examiner -Lab Fund	SUBFUND	20A312	Capital Outlays	388,000	0
<b>Total Medical Examiner -Lab Fund</b>					<b>711,783</b>	<b>332,905</b>
<b>CR180265 Cuyahoga Co. Regional Crime Lab</b>						
INDEX	CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND	20A076	Personal Services	2,662,260	2,672,897
INDEX	CR180265 Cuyahoga Co. Regional Crime Lab	SUBFUND	20A076	Other Expenses	658,433	667,739
<b>Total Cuyahoga Co. Regional Crime Lab</b>					<b>3,320,693</b>	<b>3,340,636</b>
<b>Total County Medical Examiner</b>					<b>10,112,469</b>	<b>9,890,779</b>
<b>Office of Health and Human Services</b>						
<b>HS157305 Health Care Access Programming</b>						
INDEX	HS157305 Health Care Access Programming	SUBFUND	20AA01	Other Expenses	0	0
<b>Total Health Care Access Programming</b>					<b>0</b>	<b>0</b>
<b>HS157289 Office of Health and Human Svc</b>						
INDEX	HS157289 Office of Health and Human Svc	SUBFUND	24A430	Personal Services	1,127,685	1,132,149
INDEX	HS157289 Office of Health and Human Svc	SUBFUND	24A430	Other Expenses	838,694	851,959
<b>Total Office of Health and Human Svc</b>					<b>1,966,379</b>	<b>1,984,108</b>
<b>Total Office of Health and Human Services</b>					<b>1,966,379</b>	<b>1,984,108</b>
<b>HHS Children and Family Services</b>						
<b>CF135467 CFS Administrative Services</b>						
INDEX	CF135467 CFS Administrative Services	SUBFUND	24A301	Personal Services	4,740,321	4,779,397
INDEX	CF135467 CFS Administrative Services	SUBFUND	24A301	Other Expenses	8,656,723	8,746,782
<b>Total CFS Administrative Services</b>					<b>13,397,044</b>	<b>13,526,179</b>
<b>CF135483 Training</b>						
INDEX	CF135483 Training	SUBFUND	24A301	Personal Services	558,543	562,438
INDEX	CF135483 Training	SUBFUND	24A301	Other Expenses	117,495	119,845
<b>Total Training</b>					<b>676,038</b>	<b>682,283</b>
<b>CF135491 Information Services</b>						
INDEX	CF135491 Information Services	SUBFUND	24A301	Personal Services	1,290,971	1,303,426
INDEX	CF135491 Information Services	SUBFUND	24A301	Other Expenses	1,139,129	1,142,504
<b>Total Information Services</b>					<b>2,430,100</b>	<b>2,445,930</b>
<b>CF135509 Direct Services</b>						
INDEX	CF135509 Direct Services	SUBFUND	24A301	Personal Services	35,822,139	36,228,847
INDEX	CF135509 Direct Services	SUBFUND	24A301	Other Expenses	1,371,163	1,398,466
<b>Total Direct Services</b>					<b>37,193,302</b>	<b>37,627,313</b>
<b>CF135525 Supportive Services</b>						

	2014	2015
	Recommended	Recommended
	Appropriation	Appropriation

**HHS Children and Family Services**

<b>CF135525 Supportive Services</b>							
INDEX	CF135525	Supportive Services	SUBFUND	24A301	Personal Services	2,371,750	2,401,955
INDEX	CF135525	Supportive Services	SUBFUND	24A301	Other Expenses	1,390,796	1,392,852
<b>Total Supportive Services</b>						<b>3,762,546</b>	<b>3,794,807</b>
<b>CF135442 Caregiver Parent Recruitment</b>							
INDEX	CF135442	Caregiver Parent Recruitment	SUBFUND	24A301	Personal Services	333,116	335,566
INDEX	CF135442	Caregiver Parent Recruitment	SUBFUND	24A301	Other Expenses	202,138	205,352
<b>Total Caregiver Parent Recruitment</b>						<b>535,254</b>	<b>540,918</b>
<b>CF134015 Client Supportive Services</b>							
INDEX	CF134015	Client Supportive Services	SUBFUND	20A303	Other Expenses	6,469,433	6,556,077
<b>Total Client Supportive Services</b>						<b>6,469,433</b>	<b>6,556,077</b>
<b>CF135541 Multi-Systemic Therapy Unit</b>							
INDEX	CF135541	Multi-Systemic Therapy Unit	SUBFUND	24A301	Personal Services	721,471	729,302
INDEX	CF135541	Multi-Systemic Therapy Unit	SUBFUND	24A301	Other Expenses	70,662	72,291
<b>Total Multi-Systemic Therapy Unit</b>						<b>792,133</b>	<b>801,593</b>
<b>CF135608 Contracted Placements</b>							
INDEX	CF135608	Contracted Placements	SUBFUND	24A301	Personal Services	1,478,563	1,494,364
INDEX	CF135608	Contracted Placements	SUBFUND	24A301	Other Expenses	18,003	18,363
<b>Total Contracted Placements</b>						<b>1,496,566</b>	<b>1,512,727</b>
<b>CF135616 CFS Foster Homes/Resource Mgt</b>							
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND	24A301	Personal Services	3,420,877	3,461,070
INDEX	CF135616	CFS Foster Homes/Resource Mgt	SUBFUND	24A301	Other Expenses	69,884	71,281
<b>Total CFS Foster Homes/Resource Mgt</b>						<b>3,490,761</b>	<b>3,532,351</b>
<b>CF134031 CFS Foster Care</b>							
INDEX	CF134031	CFS Foster Care	SUBFUND	20A303	Other Expenses	2,695,435	2,696,305
<b>Total CFS Foster Care</b>						<b>2,695,435</b>	<b>2,696,305</b>
<b>CF134049 Purchased Congregate &amp; Foster</b>							
INDEX	CF134049	Purchased Congregate & Foster	SUBFUND	20A303	Other Expenses	50,897,716	50,898,208
<b>Total Purchased Congregate &amp; Foster</b>						<b>50,897,716</b>	<b>50,898,208</b>
<b>CF135582 Permanent Custody Adoptions</b>							
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND	24A301	Personal Services	4,224,111	4,274,586
INDEX	CF135582	Permanent Custody Adoptions	SUBFUND	24A301	Other Expenses	157,982	161,141
<b>Total Permanent Custody Adoptions</b>						<b>4,382,093</b>	<b>4,435,727</b>
<b>CF134023 Adoption Services</b>							
INDEX	CF134023	Adoption Services	SUBFUND	20A303	Other Expenses	7,978,869	7,978,869
<b>Total Adoption Services</b>						<b>7,978,869</b>	<b>7,978,869</b>
<b>CF135004 Cuyahoga Tapestry System of Care</b>							
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND	24A435	Personal Services	393,970	399,053
INDEX	CF135004	Cuyahoga Tapestry System of Care	SUBFUND	24A435	Other Expenses	4,436,255	2,026,772
<b>Total Cuyahoga Tapestry System of Care</b>						<b>4,830,225</b>	<b>2,425,825</b>
<b>Total HHS Children and Family Services</b>						<b>141,027,515</b>	<b>139,455,112</b>

**HHS Senior and Adult Services**

<b>SA138321 SAS Administrative Services</b>							
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Personal Services	617,707	620,727
INDEX	SA138321	SAS Administrative Services	SUBFUND	24A601	Other Expenses	1,509,159	1,551,622
<b>Total SAS Administrative Services</b>						<b>2,126,866</b>	<b>2,172,349</b>
<b>SA138354 SAS Management Services</b>							

<b>HHS Senior and Adult Services</b>
--------------------------------------

<b>SA138354 SAS Management Services</b>							
INDEX	<b>SA138354</b>	SAS Management Services	SUBFUND	<b>24A601</b>	Personal Services	830,222	834,899
INDEX	<b>SA138354</b>	SAS Management Services	SUBFUND	<b>24A601</b>	Other Expenses	20,578	20,959
<b>Total SAS Management Services</b>						<b>850,800</b>	<b>855,858</b>
<b>SA138305 Community Social Serv Programs</b>							
INDEX	<b>SA138305</b>	Community Social Serv Programs	SUBFUND	<b>24A601</b>	Other Expenses	1,309,068	1,309,068
<b>Total Community Social Serv Programs</b>						<b>1,309,068</b>	<b>1,309,068</b>
<b>SA138420 Home Support</b>							
INDEX	<b>SA138420</b>	Home Support	SUBFUND	<b>24A601</b>	Personal Services	1,253,784	1,269,213
INDEX	<b>SA138420</b>	Home Support	SUBFUND	<b>24A601</b>	Other Expenses	158,539	160,495
<b>Total Home Support</b>						<b>1,412,323</b>	<b>1,429,708</b>
<b>SA138479 Adult Protective Services</b>							
INDEX	<b>SA138479</b>	Adult Protective Services	SUBFUND	<b>24A601</b>	Personal Services	2,677,153	2,706,127
INDEX	<b>SA138479</b>	Adult Protective Services	SUBFUND	<b>24A601</b>	Other Expenses	696,513	698,948
<b>Total Adult Protective Services</b>						<b>3,373,666</b>	<b>3,405,075</b>
<b>SA138503 Information and Outreach Unit</b>							
INDEX	<b>SA138503</b>	Information and Outreach Unit	SUBFUND	<b>24A601</b>	Personal Services	604,269	457,732
INDEX	<b>SA138503</b>	Information and Outreach Unit	SUBFUND	<b>24A601</b>	Other Expenses	27,257	0
<b>Total Information and Outreach Unit</b>						<b>631,526</b>	<b>457,732</b>
<b>SA138602 Home Based Services</b>							
INDEX	<b>SA138602</b>	Home Based Services	SUBFUND	<b>24A601</b>	Personal Services	2,808,317	2,840,260
INDEX	<b>SA138602</b>	Home Based Services	SUBFUND	<b>24A601</b>	Other Expenses	186,523	190,244
<b>Total Home Based Services</b>						<b>2,994,840</b>	<b>3,030,504</b>
<b>SA138610 Care Management Support</b>							
INDEX	<b>SA138610</b>	Care Management Support	SUBFUND	<b>24A601</b>	Personal Services	509,920	515,242
INDEX	<b>SA138610</b>	Care Management Support	SUBFUND	<b>24A601</b>	Other Expenses	10,548	10,723
<b>Total Care Management Support</b>						<b>520,468</b>	<b>525,965</b>
<b>SA138701 SAS Options Program</b>							
INDEX	<b>SA138701</b>	SAS Options Program	SUBFUND	<b>24A601</b>	Personal Services	1,540,698	1,556,671
INDEX	<b>SA138701</b>	SAS Options Program	SUBFUND	<b>24A601</b>	Other Expenses	2,153,797	2,154,610
<b>Total SAS Options Program</b>						<b>3,694,495</b>	<b>3,711,281</b>
<b>Total HHS Senior and Adult Services</b>						<b>16,914,052</b>	<b>16,897,540</b>

<b>HHS Employment &amp; Family Services</b>
---

<b>WT137109 Administrative Operations</b>							
INDEX	<b>WT137109</b>	Administrative Operations	SUBFUND	<b>24A510</b>	Personal Services	1,701,638	1,716,965
INDEX	<b>WT137109</b>	Administrative Operations	SUBFUND	<b>24A510</b>	Other Expenses	8,486,456	8,519,231
INDEX	<b>WT137109</b>	Administrative Operations	SUBFUND	<b>24A510</b>	Capital Outlays	20,000	20,000
<b>Total Administrative Operations</b>						<b>10,208,094</b>	<b>10,256,196</b>
<b>WT137943 Information Services</b>							
INDEX	<b>WT137943</b>	Information Services	SUBFUND	<b>24A510</b>	Personal Services	458,865	461,463
INDEX	<b>WT137943</b>	Information Services	SUBFUND	<b>24A510</b>	Other Expenses	721,434	735,863
<b>Total Information Services</b>						<b>1,180,299</b>	<b>1,197,326</b>
<b>WT137315 Work First Services</b>							
INDEX	<b>WT137315</b>	Work First Services	SUBFUND	<b>24A510</b>	Personal Services	1,439,531	1,448,289
INDEX	<b>WT137315</b>	Work First Services	SUBFUND	<b>24A510</b>	Other Expenses	9,678,923	9,857,143
<b>Total Work First Services</b>						<b>11,118,454</b>	<b>11,305,432</b>
<b>WT137414 Southgate NFSC</b>							
INDEX	<b>WT137414</b>	Southgate NFSC	SUBFUND	<b>24A510</b>	Personal Services	4,120,734	4,171,129

<b>HHS Employment &amp; Family Services</b>
---

<b>WT137414 Southgate NFSC</b>					
INDEX	WT137414 Southgate NFSC	SUBFUND	24A510 Other Expenses	570,816	581,707
<b>Total Southgate NFSC</b>				<b>4,691,550</b>	<b>4,752,836</b>
<b>WT137430 Old Brooklyn</b>					
INDEX	WT137430 Old Brooklyn	SUBFUND	24A510 Personal Services	3,645,198	3,688,578
INDEX	WT137430 Old Brooklyn	SUBFUND	24A510 Other Expenses	791,664	793,547
<b>Total Old Brooklyn</b>				<b>4,436,862</b>	<b>4,482,125</b>
<b>WT137455 Quincy Place</b>					
INDEX	WT137455 Quincy Place	SUBFUND	24A510 Personal Services	4,653,616	4,710,363
INDEX	WT137455 Quincy Place	SUBFUND	24A510 Other Expenses	1,816,738	1,849,079
<b>Total Quincy Place</b>				<b>6,470,354</b>	<b>6,559,442</b>
<b>WT137463 Virgil Brown</b>					
INDEX	WT137463 Virgil Brown	SUBFUND	24A510 Personal Services	18,120,584	18,318,050
INDEX	WT137463 Virgil Brown	SUBFUND	24A510 Other Expenses	1,151,590	1,168,171
<b>Total Virgil Brown</b>				<b>19,272,174</b>	<b>19,486,221</b>
<b>WT137539 West Shore NFSC</b>					
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Personal Services	4,263,617	4,313,887
INDEX	WT137539 West Shore NFSC	SUBFUND	24A510 Other Expenses	999,079	1,019,061
<b>Total West Shore NFSC</b>				<b>5,262,696</b>	<b>5,332,948</b>
<b>WT137141 Client Support Services</b>					
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Personal Services	5,941,362	5,998,262
INDEX	WT137141 Client Support Services	SUBFUND	24A510 Other Expenses	4,314,031	4,319,862
<b>Total Client Support Services</b>				<b>10,255,393</b>	<b>10,318,124</b>
<b>WT137935 Children With Medical Handicap</b>					
INDEX	WT137935 Children With Medical Handicap	SUBFUND	24A530 Other Expenses	1,405,732	1,405,732
<b>Total Children With Medical Handicap</b>				<b>1,405,732</b>	<b>1,405,732</b>
<b>Total HHS Employment &amp; Family Services</b>				<b>74,301,608</b>	<b>75,096,382</b>

<b>Cuyahoga Support Enforcement Agency</b>
--

<b>SE496000 Cuyahoga Support Enforcement Agency</b>					
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Personal Services	19,059,899	19,768,630
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Other Expenses	10,846,459	11,001,535
INDEX	SE496000 Cuyahoga Support Enforcement Agency	SUBFUND	20A600 Capital Outlays	4,000	4,000
<b>Total Cuyahoga Support Enforcement Agency</b>				<b>29,910,358</b>	<b>30,774,165</b>
<b>SE507152 Fatherhood Initiative</b>					
INDEX	SE507152 Fatherhood Initiative	SUBFUND	20A606 Personal Services	133,950	134,602
INDEX	SE507152 Fatherhood Initiative	SUBFUND	20A606 Other Expenses	861,738	882,108
<b>Total Fatherhood Initiative</b>				<b>995,688</b>	<b>1,016,710</b>
<b>Total Cuyahoga Support Enforcement Agency</b>				<b>30,906,046</b>	<b>31,790,875</b>

<b>Early Childhood Invest In Children</b>
---

<b>EC451484 EC Administrative Services</b>					
INDEX	EC451484 EC Administrative Services	SUBFUND	24A635 Personal Services	652,213	654,175
INDEX	EC451484 EC Administrative Services	SUBFUND	24A635 Other Expenses	186,726	187,586
<b>Total EC Administrative Services</b>				<b>838,939</b>	<b>841,761</b>
<b>EC451427 Early Childhood Mental Health</b>					
INDEX	EC451427 Early Childhood Mental Health	SUBFUND	20A807 Other Expenses	669,552	669,552
<b>Total Early Childhood Mental Health</b>				<b>669,552</b>	<b>669,552</b>
<b>EC451435 Early Start</b>					

<b>Early Childhood Invest In Children</b>						
<b>EC451435 Early Start</b>						
INDEX EC451435	Early Start	SUBFUND	<b>24A635</b>	Other Expenses	1,838,666	1,860,811
<b>Total Early Start</b>					<b>1,838,666</b>	<b>1,860,811</b>
<b>EC451443 Health &amp; Safety</b>						
INDEX EC451443	Health & Safety	SUBFUND	<b>24A635</b>	Other Expenses	203,000	207,062
<b>Total Health &amp; Safety</b>					<b>203,000</b>	<b>207,062</b>
<b>EC451450 Quality Child Care</b>						
INDEX EC451450	Quality Child Care	SUBFUND	<b>24A635</b>	Other Expenses	7,738,206	7,899,052
<b>Total Quality Child Care</b>					<b>7,738,206</b>	<b>7,899,052</b>
<b>Total Early Childhood Invest In Children</b>					<b>11,288,363</b>	<b>11,478,238</b>
<b>Family &amp; Children First Council</b>						
<b>FC451492 FCFC Public Assistance</b>						
INDEX FC451492	FCFC Public Assistance	SUBFUND	<b>24A640</b>	Personal Services	654,665	657,442
INDEX FC451492	FCFC Public Assistance	SUBFUND	<b>24A640</b>	Other Expenses	2,892,199	2,947,180
<b>Total FCFC Public Assistance</b>					<b>3,546,864</b>	<b>3,604,622</b>
<b>Total Family &amp; Children First Council</b>					<b>3,546,864</b>	<b>3,604,622</b>
<b>HHS Office of Reentry</b>						
<b>HS749069 HHS Office of Reentry</b>						
INDEX HS749069	HHS Office of Reentry	SUBFUND	<b>24A878</b>	Personal Services	471,202	473,280
INDEX HS749069	HHS Office of Reentry	SUBFUND	<b>24A878</b>	Other Expenses	1,495,662	1,524,320
<b>Total HHS Office of Reentry</b>					<b>1,966,864</b>	<b>1,997,600</b>
<b>Total HHS Office of Reentry</b>					<b>1,966,864</b>	<b>1,997,600</b>
<b>Office of Homeless Services</b>						
<b>HS158097 Office of Homeless Services PA</b>						
INDEX HS158097	Office of Homeless Services PA	SUBFUND	<b>24A641</b>	Personal Services	317,346	318,724
INDEX HS158097	Office of Homeless Services PA	SUBFUND	<b>24A641</b>	Other Expenses	4,887,707	3,762,395
<b>Total Office of Homeless Services PA</b>					<b>5,205,053</b>	<b>4,081,119</b>
<b>Total Office of Homeless Services</b>					<b>5,205,053</b>	<b>4,081,119</b>
<b>Workforce Development</b>						
<b>WI140905 WIA Executive &amp; Financial Operations</b>						
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND	<b>28W036</b>	Personal Services	533,513	538,442
INDEX WI140905	WIA Executive & Financial Operations	SUBFUND	<b>28W036</b>	Other Expenses	6,572,534	6,681,733
<b>Total WIA Executive &amp; Financial Operations</b>					<b>7,106,047</b>	<b>7,220,175</b>
<b>WI140913 Workforce Other Programs</b>						
INDEX WI140913	Workforce Other Programs	SUBFUND	<b>28W037</b>	Personal Services	400,000	400,000
INDEX WI140913	Workforce Other Programs	SUBFUND	<b>28W037</b>	Other Expenses	1,600,000	1,600,000
<b>Total Workforce Other Programs</b>					<b>2,000,000</b>	<b>2,000,000</b>
<b>Total Workforce Development</b>					<b>9,106,047</b>	<b>9,220,175</b>
<b>GF / HHS Subsidy Accounts</b>						
<b>SU513101 Civil Defense</b>						
INDEX SU513101	Civil Defense	SUBFUND	<b>01A001</b>	Other Expenses	840,008	751,419
<b>Total Civil Defense</b>					<b>840,008</b>	<b>751,419</b>
<b>SU513150 Soil Conservation</b>						



<b>GF / HHS Subsidy Accounts</b>
----------------------------------

<b>SU513150 Soil Conservation</b>					
INDEX <b>SU513150</b>	Soil Conservation	SUBFUND <b>01A001</b>	Other Expenses	75,000	75,000
<b>Total Soil Conservation</b>				<b>75,000</b>	<b>75,000</b>
<b>SU513200 County Airport</b>					
INDEX <b>SU513200</b>	County Airport	SUBFUND <b>01A001</b>	Other Expenses	595,859	608,019
<b>Total County Airport</b>				<b>595,859</b>	<b>608,019</b>
<b>SU513457 County Planning Comm</b>					
INDEX <b>SU513457</b>	County Planning Comm	SUBFUND <b>01A001</b>	Other Expenses	1,215,513	1,194,330
<b>Total County Planning Comm</b>				<b>1,215,513</b>	<b>1,194,330</b>
<b>SU514422 Health and Human Svcs Subsidy</b>					
INDEX <b>SU514422</b>	Health and Human Svcs Subsidy	SUBFUND <b>29A391</b>	Other Expenses	2,698,226	2,734,880
<b>Total Health and Human Svcs Subsidy</b>				<b>2,698,226</b>	<b>2,734,880</b>
<b>SU514372 Tapestry System of Care Sub</b>					
INDEX <b>SU514372</b>	Tapestry System of Care Sub	SUBFUND <b>29A391</b>	Other Expenses	4,386,780	1,982,380
<b>Total Tapestry System of Care Sub</b>				<b>4,386,780</b>	<b>1,982,380</b>
<b>SU514273 CSEA HHS 4.8 Mill Subsidy</b>					
INDEX <b>SU514273</b>	CSEA HHS 4.8 Mill Subsidy	SUBFUND <b>29A391</b>	Other Expenses	2,322,502	2,616,197
<b>Total CSEA HHS 4.8 Mill Subsidy</b>				<b>2,322,502</b>	<b>2,616,197</b>
<b>SU514711 Gateway Arena Pledge</b>					
INDEX <b>SU514711</b>	Gateway Arena Pledge	SUBFUND <b>01A001</b>	Other Expenses	5,800,000	5,800,000
<b>Total Gateway Arena Pledge</b>				<b>5,800,000</b>	<b>5,800,000</b>
<b>SU513960 Children &amp; Family Svcs Subsidy</b>					
INDEX <b>SU513960</b>	Children & Family Svcs Subsidy	SUBFUND <b>29A390</b>	Other Expenses	19,310,196	17,530,674
<b>Total Children &amp; Family Svcs Subsidy</b>				<b>19,310,196</b>	<b>17,530,674</b>
<b>SU514299 Children and Family Svcs Sub</b>					
INDEX <b>SU514299</b>	Children and Family Svcs Sub	SUBFUND <b>29A391</b>	Other Expenses	10,660,276	14,056,723
<b>Total Children and Family Svcs Sub</b>				<b>10,660,276</b>	<b>14,056,723</b>
<b>SU513978 Children Services Fund Subsidy</b>					
INDEX <b>SU513978</b>	Children Services Fund Subsidy	SUBFUND <b>29A390</b>	Other Expenses	13,657,776	10,992,836
<b>Total Children Services Fund Subsidy</b>				<b>13,657,776</b>	<b>10,992,836</b>
<b>SU514315 Children Svcs Fund Subsidy</b>					
INDEX <b>SU514315</b>	Children Svcs Fund Subsidy	SUBFUND <b>29A391</b>	Other Expenses	27,586,179	25,819,141
<b>Total Children Svcs Fund Subsidy</b>				<b>27,586,179</b>	<b>25,819,141</b>
<b>SU514323 Children w/Medical Handicaps</b>					
INDEX <b>SU514323</b>	Children w/Medical Handicaps	SUBFUND <b>29A391</b>	Other Expenses	1,405,732	1,405,732
<b>Total Children w/Medical Handicaps</b>				<b>1,405,732</b>	<b>1,405,732</b>
<b>SU514398 EC-Invest In Children Subsidy</b>					
INDEX <b>SU514398</b>	EC-Invest In Children Subsidy	SUBFUND <b>29A391</b>	Other Expenses	10,902,940	9,623,717
<b>Total EC-Invest In Children Subsidy</b>				<b>10,902,940</b>	<b>9,623,717</b>
<b>SU513994 Senior &amp; Adult Subsidy</b>					
INDEX <b>SU513994</b>	Senior & Adult Subsidy	SUBFUND <b>29A390</b>	Other Expenses	6,547,013	6,023,065
<b>Total Senior &amp; Adult Subsidy</b>				<b>6,547,013</b>	<b>6,023,065</b>
<b>SU514414 Senior and Adult Svcs Subsidy</b>					
INDEX <b>SU514414</b>	Senior and Adult Svcs Subsidy	SUBFUND <b>29A391</b>	Other Expenses	7,292,287	6,751,827
<b>Total Senior and Adult Svcs Subsidy</b>				<b>7,292,287</b>	<b>6,751,827</b>
<b>SU514281 Office of Homeless Svc Subsidy</b>					

<b>GF / HHS Subsidy Accounts</b>							
<b>SU514281 Office of Homeless Svc Subsidy</b>							
INDEX	<b>SU514281</b>	Office of Homeless Svc Subsidy	SUBFUND	<b>29A391</b>	Other Expenses	4,980,661	3,856,727
<b>Total Office of Homeless Svc Subsidy</b>						<b>4,980,661</b>	<b>3,856,727</b>
<b>SU514349 Family &amp; Children First Cncl</b>							
INDEX	<b>SU514349</b>	Family & Children First Cncl	SUBFUND	<b>29A391</b>	Other Expenses	2,320,783	2,378,541
<b>Total Family &amp; Children First Cncl</b>						<b>2,320,783</b>	<b>2,378,541</b>
<b>SU515999 Fatherhood Initiative Subsidy</b>							
INDEX	<b>SU515999</b>	Fatherhood Initiative Subsidy	SUBFUND	<b>29A391</b>	Other Expenses	975,688	996,710
<b>Total Fatherhood Initiative Subsidy</b>						<b>975,688</b>	<b>996,710</b>
<b>SU513762 Brownfield Redevelopment</b>							
INDEX	<b>SU513762</b>	Brownfield Redevelopment	SUBFUND	<b>01A001</b>	Other Expenses	1,123,855	1,123,855
<b>Total Brownfield Redevelopment</b>						<b>1,123,855</b>	<b>1,123,855</b>
<b>SU514430 Employment &amp; Family Svc Sub</b>							
INDEX	<b>SU514430</b>	Employment & Family Svc Sub	SUBFUND	<b>29A391</b>	Other Expenses	7,574,086	8,368,860
<b>Total Employment &amp; Family Svc Sub</b>						<b>7,574,086</b>	<b>8,368,860</b>
<b>SU514224 HHS JC Plcmnt &amp; Trmt Sub</b>							
INDEX	<b>SU514224</b>	HHS JC Plcmnt & Trmt Sub	SUBFUND	<b>29A391</b>	Other Expenses	12,960,190	12,797,051
<b>Total HHS JC Plcmnt &amp; Trmt Sub</b>						<b>12,960,190</b>	<b>12,797,051</b>
<b>SU514331 Family Justice Center</b>							
INDEX	<b>SU514331</b>	Family Justice Center	SUBFUND	<b>29A391</b>	Other Expenses	175,000	175,000
<b>Total Family Justice Center</b>						<b>175,000</b>	<b>175,000</b>
<b>SU514125 Comm. Redevelopment Fund Sub.</b>							
INDEX	<b>SU514125</b>	Comm. Redevelopment Fund Sub.	SUBFUND	<b>01A001</b>	Other Expenses	893,600	893,600
<b>Total Comm. Redevelopment Fund Sub.</b>						<b>893,600</b>	<b>893,600</b>
<b>SU514521 JC HHS Community Partnership</b>							
INDEX	<b>SU514521</b>	JC HHS Community Partnership	SUBFUND	<b>29A391</b>	Other Expenses	3,476,427	3,182,682
<b>Total JC HHS Community Partnership</b>						<b>3,476,427</b>	<b>3,182,682</b>
<b>SU514547 JA Office of Re-Entry Subsidy</b>							
INDEX	<b>SU514547</b>	JA Office of Re-Entry Subsidy	SUBFUND	<b>29A391</b>	Other Expenses	1,966,864	1,997,600
<b>Total JA Office of Re-Entry Subsidy</b>						<b>1,966,864</b>	<b>1,997,600</b>
<b>SU511535 Medical Mart Series 2010 Pledg</b>							
INDEX	<b>SU511535</b>	Medical Mart Series 2010 Pledg	SUBFUND	<b>01A001</b>	Other Expenses	32,100,238	32,102,239
<b>Total Medical Mart Series 2010 Pledg</b>						<b>32,100,238</b>	<b>32,102,239</b>
<b>SU514885 Regional Crime Lab GF Subsidy</b>							
INDEX	<b>SU514885</b>	Regional Crime Lab GF Subsidy	SUBFUND	<b>01A001</b>	Other Expenses	2,995,693	2,715,636
<b>Total Regional Crime Lab GF Subsidy</b>						<b>2,995,693</b>	<b>2,715,636</b>
<b>SU514661 Witness Victim Subsidy</b>							
INDEX	<b>SU514661</b>	Witness Victim Subsidy	SUBFUND	<b>01A001</b>	Other Expenses	1,674,766	1,694,225
<b>Total Witness Victim Subsidy</b>						<b>1,674,766</b>	<b>1,694,225</b>
<b>SU514679 TASC - County Subsidy</b>							
INDEX	<b>SU514679</b>	TASC - County Subsidy	SUBFUND	<b>01A001</b>	Other Expenses	618,731	620,828
<b>Total TASC - County Subsidy</b>						<b>618,731</b>	<b>620,828</b>
<b>SU999975 Western Reserve Fund Subsidy</b>							
INDEX	<b>SU999975</b>	Western Reserve Fund Subsidy	SUBFUND	<b>01A001</b>	Other Expenses	750,000	1,400,000
<b>Total Western Reserve Fund Subsidy</b>						<b>750,000</b>	<b>1,400,000</b>
<b>Total GF / HHS Subsidy Accounts</b>						<b>189,882,868</b>	<b>182,269,493</b>

<b>College Savings Account Program</b>					
<b>SV102053 College Savings Account Program</b>					
INDEX SV102053	College Savings Account Program	SUBFUND 01A001	Personal Services	75,400	75,400
INDEX SV102053	College Savings Account Program	SUBFUND 01A001	Other Expenses	1,674,600	1,713,600
<b>Total College Savings Account Program</b>				<b>1,750,000</b>	<b>1,789,000</b>
<b>Total College Savings Account Program</b>				<b>1,750,000</b>	<b>1,789,000</b>
<b>Employee Health and Wellness</b>					
<b>CC499509 Self Insurance-Regionalization</b>					
INDEX CC499509	Self Insurance-Regionalization	SUBFUND 20A195	Other Expenses	10,689,110	11,009,782
<b>Total Self Insurance-Regionalization</b>				<b>10,689,110</b>	<b>11,009,782</b>
<b>CC499202 Benefits Administration</b>					
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Personal Services	514,911	518,169
INDEX CC499202	Benefits Administration	SUBFUND 68A100	Other Expenses	358,366	361,257
<b>Total Benefits Administration</b>				<b>873,277</b>	<b>879,426</b>
<b>CC499004 Hospitalization Self Insurance</b>					
INDEX CC499004	Hospitalization Self Insurance	SUBFUND 68A100	Other Expenses	67,980,094	70,019,496
<b>Total Hospitalization Self Insurance</b>				<b>67,980,094</b>	<b>70,019,496</b>
<b>CC499012 Hosp. Regular Insurance</b>					
INDEX CC499012	Hosp. Regular Insurance	SUBFUND 68A200	Other Expenses	8,899,447	9,166,430
<b>Total Hosp. Regular Insurance</b>				<b>8,899,447</b>	<b>9,166,430</b>
<b>Total Employee Health and Wellness</b>				<b>88,441,928</b>	<b>91,075,135</b>
<b>Workers Compensation Retrospective</b>					
<b>CC498816 Workers Comp Retro 2004</b>					
INDEX CC498816	Workers Comp Retro 2004	SUBFUND 67A004	Other Expenses	563,138	0
<b>Total Workers Comp Retro 2004</b>				<b>563,138</b>	<b>0</b>
<b>CC498824 Workers Comp Retro 2005</b>					
INDEX CC498824	Workers Comp Retro 2005	SUBFUND 67A005	Other Expenses	114,426	758,611
<b>Total Workers Comp Retro 2005</b>				<b>114,426</b>	<b>758,611</b>
<b>CC498832 Workers Comp Retro 2006</b>					
INDEX CC498832	Workers Comp Retro 2006	SUBFUND 67A006	Other Expenses	118,788	113,126
<b>Total Workers Comp Retro 2006</b>				<b>118,788</b>	<b>113,126</b>
<b>CC498840 Workers Comp Retro 2007</b>					
INDEX CC498840	Workers Comp Retro 2007	SUBFUND 67A007	Other Expenses	180,167	133,428
<b>Total Workers Comp Retro 2007</b>				<b>180,167</b>	<b>133,428</b>
<b>CC498857 Workers Comp Retro 2008</b>					
INDEX CC498857	Workers Comp Retro 2008	SUBFUND 67A008	Other Expenses	163,059	183,868
<b>Total Workers Comp Retro 2008</b>				<b>163,059</b>	<b>183,868</b>
<b>CC498865 Workers Comp Retro 2009</b>					
INDEX CC498865	Workers Comp Retro 2009	SUBFUND 67A009	Other Expenses	244,514	164,323
<b>Total Workers Comp Retro 2009</b>				<b>244,514</b>	<b>164,323</b>
<b>CC498873 Worker's Comp Retro 2010</b>					
INDEX CC498873	Worker's Comp Retro 2010	SUBFUND 67A010	Other Expenses	203,626	176,964
<b>Total Worker's Comp Retro 2010</b>				<b>203,626</b>	<b>176,964</b>
<b>CC498881 Worker's Comp Retroactive 2011</b>					
INDEX CC498881	Worker's Comp Retroactive 2011	SUBFUND 67A011	Other Expenses	372,952	196,439
<b>Total Worker's Comp Retroactive 2011</b>				<b>372,952</b>	<b>196,439</b>

	2014	2015
	Recommended	Recommended
	Appropriation	Appropriation

**Workers Compensation Retrospective**

**CC498899** Worker's Comp Retoractive 2012

INDEX <b>CC498899</b>	Worker's Comp Retoractive 2012	SUBFUND <b>67A012</b>	Personal Services	70,337	70,337
INDEX <b>CC498899</b>	Worker's Comp Retoractive 2012	SUBFUND <b>67A012</b>	Other Expenses	509,956	353,479
<b>Total Worker's Comp Retoractive 2012</b>				<b>580,293</b>	<b>423,816</b>

**CC498915** Worker's Comp Retroactive 2013

INDEX <b>CC498915</b>	Worker's Comp Retroactive 2013	SUBFUND <b>67A013</b>	Personal Services	136,849	137,412
INDEX <b>CC498915</b>	Worker's Comp Retroactive 2013	SUBFUND <b>67A013</b>	Other Expenses	2,916,500	3,011,152
<b>Total Worker's Comp Retroactive 2013</b>				<b>3,053,349</b>	<b>3,148,564</b>

<b>Total Workers Compensation Retrospective</b>				<b>5,594,312</b>	<b>5,299,139</b>
---	--	--	--	------------------	------------------

**Debt Service**

**DS039990** DS Rev-Bond Retirement GF

INDEX <b>DS039990</b>	DS Rev-Bond Retirement GF	SUBFUND <b>30A900</b>	Other Expenses	32,282,601	32,282,601
<b>Total DS Rev-Bond Retirement GF</b>				<b>32,282,601</b>	<b>32,282,601</b>

**DS100370** Gateway Arena Project

INDEX <b>DS100370</b>	Gateway Arena Project	SUBFUND <b>30A905</b>	Other Expenses	5,800,000	5,800,000
<b>Total Gateway Arena Project</b>				<b>5,800,000</b>	<b>5,800,000</b>

**DS039966** Brownfield Debt Service

INDEX <b>DS039966</b>	Brownfield Debt Service	SUBFUND <b>30A910</b>	Other Expenses	1,123,855	1,123,855
<b>Total Brownfield Debt Service</b>				<b>1,123,855</b>	<b>1,123,855</b>

**DS039974** Shaker Square Series 2000

INDEX <b>DS039974</b>	Shaker Square Series 2000	SUBFUND <b>30A912</b>	Other Expenses	123,325	123,325
<b>Total Shaker Square Series 2000</b>				<b>123,325</b>	<b>123,325</b>

**DS040121** Commercial Redevelopment Debt

INDEX <b>DS040121</b>	Commercial Redevelopment Debt	SUBFUND <b>30A913</b>	Other Expenses	893,600	893,600
<b>Total Commercial Redevelopment Debt</b>				<b>893,600</b>	<b>893,600</b>

**DS040154** DS - Rock & Roll Hall of Fame

INDEX <b>DS040154</b>	DS - Rock & Roll Hall of Fame	SUBFUND <b>30A914</b>	Other Expenses	4,074,148	4,074,148
<b>Total DS - Rock &amp; Roll Hall of Fame</b>				<b>4,074,148</b>	<b>4,074,148</b>

**DS039115** Medical Mart Debt Service

INDEX <b>DS039115</b>	Medical Mart Debt Service	SUBFUND <b>30A915</b>	Other Expenses	32,609,692	32,611,693
<b>Total Medical Mart Debt Service</b>				<b>32,609,692</b>	<b>32,611,693</b>

**DS039198** Steelyard Com./Westin Hotel

INDEX <b>DS039198</b>	Steelyard Com./Westin Hotel	SUBFUND <b>30A916</b>	Other Expenses	740,000	740,000
<b>Total Steelyard Com./Westin Hotel</b>				<b>740,000</b>	<b>740,000</b>

<b>Total Debt Service</b>				<b>77,647,221</b>	<b>77,649,222</b>
---------------------------	--	--	--	-------------------	-------------------

**Medical Mart Operating Account**

**MC001016** Medical Mart Operating Account

INDEX <b>MC001016</b>	Medical Mart Operating Account	SUBFUND <b>01A001</b>	Other Expenses	9,150,000	9,150,000
<b>Total Medical Mart Operating Account</b>				<b>9,150,000</b>	<b>9,150,000</b>

<b>Total Medical Mart Operating Account</b>				<b>9,150,000</b>	<b>9,150,000</b>
---	--	--	--	------------------	------------------

**Capital Improvement GF Subsidy**

**SU514141** Capital Improvement GF Subsidy

**Capital Improvement GF Subsidy**

<b>SU514141 Capital Improvement GF Subsidy</b>							
INDEX	<b>SU514141</b>	Capital Improvement GF Subsidy	SUBFUND	<b>01A001</b>	Other Expenses	250,000	255,000
<b>Total Capital Improvement GF Subsidy</b>						<b>250,000</b>	<b>255,000</b>
<b>Total Capital Improvement GF Subsidy</b>						<b><u>250,000</u></b>	<b><u>255,000</u></b>

**General Fund/Self Insurance Fund**

<b>MI100594 GF-Self Insurance Fund</b>							
INDEX	<b>MI100594</b>	GF-Self Insurance Fund	SUBFUND	<b>01A001</b>	Other Expenses	385,943	393,662
<b>Total GF-Self Insurance Fund</b>						<b>385,943</b>	<b>393,662</b>
<b>Total General Fund/Self Insurance Fund</b>						<b><u>385,943</u></b>	<b><u>393,662</u></b>

**Miscellaneous Obligations & Payments**

<b>MI512459 Risk Management - Contracts</b>							
INDEX	<b>MI512459</b>	Risk Management - Contracts	SUBFUND	<b>01A001</b>	Other Expenses	1,049,548	1,049,548
<b>Total Risk Management - Contracts</b>						<b>1,049,548</b>	<b>1,049,548</b>
<b>MI512657 Miscellaneous Obligations</b>							
INDEX	<b>MI512657</b>	Miscellaneous Obligations	SUBFUND	<b>01A001</b>	Other Expenses	1,073,698	1,090,171
<b>Total Miscellaneous Obligations</b>						<b>1,073,698</b>	<b>1,090,171</b>
<b>MI512715 GF-Reserve/Contingencies</b>							
INDEX	<b>MI512715</b>	GF-Reserve/Contingencies	SUBFUND	<b>01A002</b>	Other Expenses	5,570,000	0
<b>Total GF-Reserve/Contingencies</b>						<b>5,570,000</b>	<b>0</b>
<b>SU515676 Shaker Square 2000 Pldg GF</b>							
INDEX	<b>SU515676</b>	Shaker Square 2000 Pldg GF	SUBFUND	<b>01A001</b>	Other Expenses	123,325	123,325
<b>Total Shaker Square 2000 Pldg GF</b>						<b>123,325</b>	<b>123,325</b>
<b>Total Miscellaneous Obligations &amp; Payments</b>						<b><u>7,816,571</u></b>	<b><u>2,263,044</u></b>

**Statutory Expenditures**

<b>AE511055 Agricultural Society</b>							
INDEX	<b>AE511055</b>	Agricultural Society	SUBFUND	<b>01A001</b>	Other Expenses	3,300	3,366
<b>Total Agricultural Society</b>						<b>3,300</b>	<b>3,366</b>
<b>AE511253 Registrar-Vital Statistics</b>							
INDEX	<b>AE511253</b>	Registrar-Vital Statistics	SUBFUND	<b>01A001</b>	Other Expenses	10,976	11,196
<b>Total Registrar-Vital Statistics</b>						<b>10,976</b>	<b>11,196</b>
<b>AE511352 Memorial Day Allowance</b>							
INDEX	<b>AE511352</b>	Memorial Day Allowance	SUBFUND	<b>01A001</b>	Other Expenses	67,772	69,127
<b>Total Memorial Day Allowance</b>						<b>67,772</b>	<b>69,127</b>
<b>Total Statutory Expenditures</b>						<b><u>82,048</u></b>	<b><u>83,689</u></b>

**County Council**

<b>CN017004 County Council</b>							
INDEX	<b>CN017004</b>	County Council	SUBFUND	<b>01A001</b>	Personal Services	1,510,078	1,513,225
INDEX	<b>CN017004</b>	County Council	SUBFUND	<b>01A001</b>	Other Expenses	281,504	283,187
<b>Total County Council</b>						<b>1,791,582</b>	<b>1,796,412</b>
<b>Total County Council</b>						<b><u>1,791,582</u></b>	<b><u>1,796,412</u></b>

**Veterans Services Fund**

<b>VF491001 Veterans Services Fund</b>						
--	--	--	--	--	--	--

<b>Veterans Services Fund</b>					
<b>VF491001</b> Veterans Services Fund					
INDEX	<b>VF491001</b> Veterans Services Fund	SUBFUND	<b>20A059</b> Other Expenses	0	0
<b>Total Veterans Services Fund</b>				<b>0</b>	<b>0</b>
<b>Total Veterans Services Fund</b>				<b>0</b>	<b>0</b>
<b>County Prosecutor</b>					
<b>PR191056</b> General Office					
INDEX	<b>PR191056</b> General Office	SUBFUND	<b>01A001</b> Personal Services	19,104,713	19,648,705
INDEX	<b>PR191056</b> General Office	SUBFUND	<b>01A001</b> Other Expenses	2,801,942	2,835,066
INDEX	<b>PR191056</b> General Office	SUBFUND	<b>01A001</b> Capital Outlays	30,000	30,000
<b>Total General Office</b>				<b>21,936,655</b>	<b>22,513,771</b>
<b>PR200071</b> Prosecutor-Child Support					
INDEX	<b>PR200071</b> Prosecutor-Child Support	SUBFUND	<b>01A001</b> Personal Services	3,185,018	3,200,939
INDEX	<b>PR200071</b> Prosecutor-Child Support	SUBFUND	<b>01A001</b> Other Expenses	377,688	378,409
INDEX	<b>PR200071</b> Prosecutor-Child Support	SUBFUND	<b>01A001</b> Capital Outlays	1,000	1,000
<b>Total Prosecutor-Child Support</b>				<b>3,563,706</b>	<b>3,580,348</b>
<b>PR495572</b> Prosecutor-DTAC					
INDEX	<b>PR495572</b> Prosecutor-DTAC	SUBFUND	<b>20A820</b> Personal Services	1,369,028	1,376,642
INDEX	<b>PR495572</b> Prosecutor-DTAC	SUBFUND	<b>20A820</b> Other Expenses	1,591,912	1,620,240
INDEX	<b>PR495572</b> Prosecutor-DTAC	SUBFUND	<b>20A820</b> Capital Outlays	1,000	1,000
<b>Total Prosecutor-DTAC</b>				<b>2,961,940</b>	<b>2,997,882</b>
<b>PR194720</b> Prosecutor-Children & Family					
INDEX	<b>PR194720</b> Prosecutor-Children & Family	SUBFUND	<b>01A001</b> Personal Services	2,240,139	2,250,348
INDEX	<b>PR194720</b> Prosecutor-Children & Family	SUBFUND	<b>01A001</b> Other Expenses	98,470	98,961
INDEX	<b>PR194720</b> Prosecutor-Children & Family	SUBFUND	<b>01A001</b> Capital Outlays	1,000	1,000
<b>Total Prosecutor-Children &amp; Family</b>				<b>2,339,609</b>	<b>2,350,309</b>
<b>Total County Prosecutor</b>				<b>30,801,910</b>	<b>31,442,310</b>
<b>Court of Common Pleas</b>					
<b>CO456541</b> Legal Research Computerization					
INDEX	<b>CO456541</b> Legal Research Computerization	SUBFUND	<b>20A586</b> Other Expenses	41,820	42,656
<b>Total Legal Research Computerization</b>				<b>41,820</b>	<b>42,656</b>
<b>CO380121</b> Common Pleas Judicial Admin					
INDEX	<b>CO380121</b> Common Pleas Judicial Admin	SUBFUND	<b>01A001</b> Personal Services	7,784,824	7,820,996
INDEX	<b>CO380121</b> Common Pleas Judicial Admin	SUBFUND	<b>01A001</b> Other Expenses	12,959,693	13,102,025
INDEX	<b>CO380121</b> Common Pleas Judicial Admin	SUBFUND	<b>01A001</b> Capital Outlays	50,000	50,000
<b>Total Common Pleas Judicial Admin</b>				<b>20,794,517</b>	<b>20,973,021</b>
<b>CO456475</b> Common Pleas Special Projects					
INDEX	<b>CO456475</b> Common Pleas Special Projects	SUBFUND	<b>20A812</b> Personal Services	1,358,163	1,362,613
INDEX	<b>CO456475</b> Common Pleas Special Projects	SUBFUND	<b>20A812</b> Other Expenses	210,954	215,173
<b>Total Common Pleas Special Projects</b>				<b>1,569,117</b>	<b>1,577,786</b>
<b>CO380196</b> Magistrates					
INDEX	<b>CO380196</b> Magistrates	SUBFUND	<b>01A001</b> Personal Services	1,225,709	1,230,786
INDEX	<b>CO380196</b> Magistrates	SUBFUND	<b>01A001</b> Other Expenses	177,633	178,861
<b>Total Magistrates</b>				<b>1,403,342</b>	<b>1,409,647</b>
<b>CO380220</b> Court Services					
INDEX	<b>CO380220</b> Court Services	SUBFUND	<b>01A001</b> Personal Services	7,169,824	7,201,067
INDEX	<b>CO380220</b> Court Services	SUBFUND	<b>01A001</b> Other Expenses	769,000	784,380
<b>Total Court Services</b>				<b>7,938,824</b>	<b>7,985,447</b>

**Court of Common Pleas**

<b>CO380410 Common Pleas-Probation</b>							
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Personal Services	11,157,600	11,224,245
INDEX	CO380410	Common Pleas-Probation	SUBFUND	01A001	Other Expenses	1,700,582	1,734,594
<b>Total Common Pleas-Probation</b>						<b>12,858,182</b>	<b>12,958,839</b>
<b>CO507228 Probation Supervision Fees</b>							
INDEX	CO507228	Probation Supervision Fees	SUBFUND	20A377	Other Expenses	451,884	454,742
<b>Total Probation Supervision Fees</b>						<b>451,884</b>	<b>454,742</b>
<b>CO446070 Urinalysis Testing Fees</b>							
INDEX	CO446070	Urinalysis Testing Fees	SUBFUND	20A720	Other Expenses	108,306	112,191
<b>Total Urinalysis Testing Fees</b>						<b>108,306</b>	<b>112,191</b>
<b>CO456525 TASC Medicaid Fund CO</b>							
INDEX	CO456525	TASC Medicaid Fund CO	SUBFUND	20A099	Personal Services	6,104	6,118
INDEX	CO456525	TASC Medicaid Fund CO	SUBFUND	20A099	Other Expenses	59,045	60,025
<b>Total TASC Medicaid Fund CO</b>						<b>65,149</b>	<b>66,143</b>
<b>CO456533 TASC Common Pleas</b>							
INDEX	CO456533	TASC Common Pleas	SUBFUND	20A192	Personal Services	179,206	180,363
INDEX	CO456533	TASC Common Pleas	SUBFUND	20A192	Other Expenses	442,750	443,690
<b>Total TASC Common Pleas</b>						<b>621,956</b>	<b>624,053</b>
<b>Total Court of Common Pleas</b>						<b>45,853,098</b>	<b>46,204,526</b>

**Domestic Relations Court**

<b>DR391052 Domestic Relations</b>							
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Personal Services	2,491,598	2,503,387
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Other Expenses	1,156,751	1,149,019
INDEX	DR391052	Domestic Relations	SUBFUND	01A001	Capital Outlays	6,500	8,691
<b>Total Domestic Relations</b>						<b>3,654,849</b>	<b>3,661,097</b>
<b>DR495697 Domestic Relations Legal Research</b>							
INDEX	DR495697	Domestic Relations Legal Research	SUBFUND	20A337	Other Expenses	3,959	4,038
<b>Total Domestic Relations Legal Research</b>						<b>3,959</b>	<b>4,038</b>
<b>DR495515 Bureau Of Support</b>							
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Personal Services	3,095,160	3,110,809
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Other Expenses	776,671	786,955
INDEX	DR495515	Bureau Of Support	SUBFUND	01A001	Capital Outlays	6,500	8,691
<b>Total Bureau Of Support</b>						<b>3,878,331</b>	<b>3,906,455</b>
<b>Total Domestic Relations Court</b>						<b>7,537,139</b>	<b>7,571,590</b>

**Juvenile Court**

<b>JC372052 Juvenile Court Judicial</b>							
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Personal Services	1,668,587	1,679,787
INDEX	JC372052	Juvenile Court Judicial	SUBFUND	01A001	Other Expenses	5,159,483	5,174,570
<b>Total Juvenile Court Judicial</b>						<b>6,828,070</b>	<b>6,854,357</b>
<b>JC372060 Juvenile Court-Legal</b>							
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Personal Services	7,233,415	7,279,772
INDEX	JC372060	Juvenile Court-Legal	SUBFUND	01A001	Other Expenses	3,503,931	3,562,372
<b>Total Juvenile Court-Legal</b>						<b>10,737,346</b>	<b>10,842,144</b>
<b>JC510925 Alternate Dispute Resolution</b>							
INDEX	JC510925	Alternate Dispute Resolution	SUBFUND	20A334	Other Expenses	27,040	28,101
<b>Total Alternate Dispute Resolution</b>						<b>27,040</b>	<b>28,101</b>
<b>JC514919 Legal Computerization</b>							

<b>Juvenile Court</b>							
<b>JC514919</b> Legal Computerization							
INDEX	<b>JC514919</b>	Legal Computerization	SUBFUND	<b>20A585</b>	Other Expenses	18,566	18,937
<b>Total Legal Computerization</b>						<b>18,566</b>	<b>18,937</b>
<b>JC107532</b> JC Legal Services HHS							
INDEX	<b>JC107532</b>	JC Legal Services HHS	SUBFUND	<b>20A811</b>	Personal Services	113,155	114,274
INDEX	<b>JC107532</b>	JC Legal Services HHS	SUBFUND	<b>20A811</b>	Other Expenses	2,404,619	2,347,047
<b>Total JC Legal Services HHS</b>						<b>2,517,774</b>	<b>2,461,321</b>
<b>JC107516</b> JC Probation Services HHS							
INDEX	<b>JC107516</b>	JC Probation Services HHS	SUBFUND	<b>20A811</b>	Personal Services	5,210,328	5,288,391
INDEX	<b>JC107516</b>	JC Probation Services HHS	SUBFUND	<b>20A811</b>	Other Expenses	2,874,935	2,920,572
<b>Total JC Probation Services HHS</b>						<b>8,085,263</b>	<b>8,208,963</b>
<b>JC108092</b> Youth and Family Community Partnership							
INDEX	<b>JC108092</b>	Youth and Family Community Partnership	SUBFUND	<b>20A823</b>	Personal Services	979,860	985,060
INDEX	<b>JC108092</b>	Youth and Family Community Partnership	SUBFUND	<b>20A823</b>	Other Expenses	2,496,567	2,197,622
<b>Total Youth and Family Community Partnership</b>						<b>3,476,427</b>	<b>3,182,682</b>
<b>JC375055</b> Juvenile Court-Child Support							
INDEX	<b>JC375055</b>	Juvenile Court-Child Support	SUBFUND	<b>01A001</b>	Personal Services	3,344,795	3,393,453
INDEX	<b>JC375055</b>	Juvenile Court-Child Support	SUBFUND	<b>01A001</b>	Other Expenses	781,417	784,132
<b>Total Juvenile Court-Child Support</b>						<b>4,126,212</b>	<b>4,177,585</b>
<b>JC517318</b> Title IV-E Juvenile Court							
INDEX	<b>JC517318</b>	Title IV-E Juvenile Court	SUBFUND	<b>20A635</b>	Other Expenses	1,448,521	1,879,742
<b>Total Title IV-E Juvenile Court</b>						<b>1,448,521</b>	<b>1,879,742</b>
<b>JC517326</b> Title IV-E Admin. Juv. Ct.							
INDEX	<b>JC517326</b>	Title IV-E Admin. Juv. Ct.	SUBFUND	<b>20A635</b>	Personal Services	63,831	64,307
INDEX	<b>JC517326</b>	Title IV-E Admin. Juv. Ct.	SUBFUND	<b>20A635</b>	Other Expenses	1,560,971	1,936,106
<b>Total Title IV-E Admin. Juv. Ct.</b>						<b>1,624,802</b>	<b>2,000,413</b>
<b>JC370056</b> Juvenile Court-Detention Home							
INDEX	<b>JC370056</b>	Juvenile Court-Detention Home	SUBFUND	<b>01A001</b>	Personal Services	9,131,105	9,345,218
INDEX	<b>JC370056</b>	Juvenile Court-Detention Home	SUBFUND	<b>01A001</b>	Other Expenses	3,411,001	3,428,832
<b>Total Juvenile Court-Detention Home</b>						<b>12,542,106</b>	<b>12,774,050</b>
<b>JC372300</b> Operation Detention Home-State Subsidy							
INDEX	<b>JC372300</b>	Operation Detention Home-State Subsidy	SUBFUND	<b>20A800</b>	Other Expenses	44,023	44,903
<b>Total Operation Detention Home-State Subsidy</b>						<b>44,023</b>	<b>44,903</b>
<b>JC107524</b> JC Detention Services HHS							
INDEX	<b>JC107524</b>	JC Detention Services HHS	SUBFUND	<b>20A811</b>	Personal Services	634,837	643,629
INDEX	<b>JC107524</b>	JC Detention Services HHS	SUBFUND	<b>20A811</b>	Other Expenses	2,046,299	2,096,225
<b>Total JC Detention Services HHS</b>						<b>2,681,136</b>	<b>2,739,854</b>
<b>Total Juvenile Court</b>						<b>54,157,287</b>	<b>55,213,051</b>
<b>Probate Court</b>							
<b>PC400051</b> Probate Court							
INDEX	<b>PC400051</b>	Probate Court	SUBFUND	<b>01A001</b>	Personal Services	4,552,390	4,562,485
INDEX	<b>PC400051</b>	Probate Court	SUBFUND	<b>01A001</b>	Other Expenses	1,367,193	1,377,630
<b>Total Probate Court</b>						<b>5,919,583</b>	<b>5,940,115</b>
<b>PC404632</b> Probate Computerization \$10 Fund							
INDEX	<b>PC404632</b>	Probate Computerization \$10 Fund	SUBFUND	<b>20A602</b>	Other Expenses	459,000	468,155
INDEX	<b>PC404632</b>	Probate Computerization \$10 Fund	SUBFUND	<b>20A602</b>	Capital Outlays	7,500	50,000
<b>Total Probate Computerization \$10 Fund</b>						<b>466,500</b>	<b>518,155</b>



<b>Probate Court</b>							
<b>PC404665</b> Indigent Guardianship							
INDEX	<b>PC404665</b>	Indigent Guardianship	SUBFUND	<b>20A331</b>	Other Expenses	185,227	188,932
<b>Total Indigent Guardianship</b>						<b>185,227</b>	<b>188,932</b>
<b>PC404624</b> Probate Court Dispute Res Prog							
INDEX	<b>PC404624</b>	Probate Court Dispute Res Prog	SUBFUND	<b>20A604</b>	Other Expenses	45,696	46,610
<b>Total Probate Court Dispute Res Prog</b>						<b>45,696</b>	<b>46,610</b>
<b>PC404616</b> Probate Court Special Projects							
INDEX	<b>PC404616</b>	Probate Court Special Projects	SUBFUND	<b>20A603</b>	Other Expenses	55,100	55,202
<b>Total Probate Court Special Projects</b>						<b>55,100</b>	<b>55,202</b>
<b>Total Probate Court</b>						<b>6,672,106</b>	<b>6,749,014</b>
<b>8th District Court of Appeals</b>							
<b>CA360057</b> Court Of Appeals							
INDEX	<b>CA360057</b>	Court Of Appeals	SUBFUND	<b>01A001</b>	Other Expenses	585,774	589,307
<b>Total Court Of Appeals</b>						<b>585,774</b>	<b>589,307</b>
<b>Total 8th District Court of Appeals</b>						<b>585,774</b>	<b>589,307</b>
<b>Municipal Judicial Costs</b>							
<b>MT805432</b> Municipal Judicial Costs							
INDEX	<b>MT805432</b>	Municipal Judicial Costs	SUBFUND	<b>01A001</b>	Personal Services	107,416	110,638
INDEX	<b>MT805432</b>	Municipal Judicial Costs	SUBFUND	<b>01A001</b>	Other Expenses	2,709,200	2,763,384
<b>Total Municipal Judicial Costs</b>						<b>2,816,616</b>	<b>2,874,022</b>
<b>Total Municipal Judicial Costs</b>						<b>2,816,616</b>	<b>2,874,022</b>
<b>Inspector General</b>							
<b>IG030411</b> Office of Inspector General							
INDEX	<b>IG030411</b>	Office of Inspector General	SUBFUND	<b>01A001</b>	Personal Services	700,562	703,771
INDEX	<b>IG030411</b>	Office of Inspector General	SUBFUND	<b>01A001</b>	Other Expenses	171,528	67,944
<b>Total Office of Inspector General</b>						<b>872,090</b>	<b>771,715</b>
<b>Total Inspector General</b>						<b>872,090</b>	<b>771,715</b>
<b>Department of Internal Audit</b>							
<b>IA018002</b> Internal Audit Department							
INDEX	<b>IA018002</b>	Internal Audit Department	SUBFUND	<b>01A001</b>	Personal Services	458,389	460,416
INDEX	<b>IA018002</b>	Internal Audit Department	SUBFUND	<b>01A001</b>	Other Expenses	56,343	27,737
<b>Total Internal Audit Department</b>						<b>514,732</b>	<b>488,153</b>
<b>Total Department of Internal Audit</b>						<b>514,732</b>	<b>488,153</b>
<b>Human Resources Commission</b>							
<b>HC019018</b> Human Resources Commission							
INDEX	<b>HC019018</b>	Human Resources Commission	SUBFUND	<b>01A001</b>	Personal Services	334,475	335,602
INDEX	<b>HC019018</b>	Human Resources Commission	SUBFUND	<b>01A001</b>	Other Expenses	96,366	98,554
<b>Total Human Resources Commission</b>						<b>430,841</b>	<b>434,156</b>
<b>Total Human Resources Commission</b>						<b>430,841</b>	<b>434,156</b>
<b>Alcohol &amp; Drug Addiction Mental Health Board</b>							
<b>SU514646</b> Alcohol Drug Addiction Mental Health Board 2.9							

**Alcohol & Drug Addiction Mental Health Board**

<b>SU514646 Alcohol Drug Addiction Mental Health Board 2.9</b>							
INDEX	<b>SU514646</b>	Alcohol Drug Addiction Mental Health Board	SUBFUND	<b>29A390</b>	Other Expenses	17,181,828	17,181,828
<b>Total Alcohol Drug Addiction Mental Health Board 2.9</b>						<b>17,181,828</b>	<b>17,181,828</b>
<b>SU514596 Alcohol Drug Addiction Mental Health Board 4.8</b>							
INDEX	<b>SU514596</b>	Alcohol Drug Addiction Mental Health Board	SUBFUND	<b>29A391</b>	Other Expenses	17,181,829	17,181,829
<b>Total Alcohol Drug Addiction Mental Health Board 4.8</b>						<b>17,181,829</b>	<b>17,181,829</b>
<b>Total Alcohol &amp; Drug Addiction Mental Health Board</b>						<b>34,363,657</b>	<b>34,363,657</b>

**MetroHealth System**

<b>SU513937 MetroHealth Subsidy</b>							
INDEX	<b>SU513937</b>	MetroHealth Subsidy	SUBFUND	<b>29A390</b>	Other Expenses	18,040,000	18,040,000
<b>Total MetroHealth Subsidy</b>						<b>18,040,000</b>	<b>18,040,000</b>
<b>SU514463 Hospital Operations Subsidy</b>							
INDEX	<b>SU514463</b>	Hospital Operations Subsidy	SUBFUND	<b>29A391</b>	Other Expenses	18,040,000	18,040,000
<b>Total Hospital Operations Subsidy</b>						<b>18,040,000</b>	<b>18,040,000</b>
<b>Total MetroHealth System</b>						<b>36,080,000</b>	<b>36,080,000</b>

**Board of Elections**

<b>BE474064 Election Administration</b>							
INDEX	<b>BE474064</b>	Election Administration	SUBFUND	<b>01A001</b>	Personal Services	6,344,442	6,525,162
INDEX	<b>BE474064</b>	Election Administration	SUBFUND	<b>01A001</b>	Other Expenses	2,052,466	2,052,466
INDEX	<b>BE474064</b>	Election Administration	SUBFUND	<b>01A001</b>	Capital Outlays	120,000	120,000
<b>Total Election Administration</b>						<b>8,516,908</b>	<b>8,697,628</b>
<b>BE472050 Primary Election</b>							
INDEX	<b>BE472050</b>	Primary Election	SUBFUND	<b>01A001</b>	Personal Services	680,884	411,010
INDEX	<b>BE472050</b>	Primary Election	SUBFUND	<b>01A001</b>	Other Expenses	2,730,427	1,448,521
<b>Total Primary Election</b>						<b>3,411,311</b>	<b>1,859,531</b>
<b>BE473058 General Election</b>							
INDEX	<b>BE473058</b>	General Election	SUBFUND	<b>01A001</b>	Personal Services	855,188	740,257
INDEX	<b>BE473058</b>	General Election	SUBFUND	<b>01A001</b>	Other Expenses	3,400,335	3,065,952
<b>Total General Election</b>						<b>4,255,523</b>	<b>3,806,209</b>
<b>BE474056 Special Election</b>							
INDEX	<b>BE474056</b>	Special Election	SUBFUND	<b>01A001</b>	Personal Services	10,000	10,000
INDEX	<b>BE474056</b>	Special Election	SUBFUND	<b>01A001</b>	Other Expenses	205,977	205,977
<b>Total Special Election</b>						<b>215,977</b>	<b>215,977</b>
<b>BE475095 Electronic Voting Consultation</b>							
INDEX	<b>BE475095</b>	Electronic Voting Consultation	SUBFUND	<b>01A001</b>	Other Expenses	668,552	615,639
<b>Total Electronic Voting Consultation</b>						<b>668,552</b>	<b>615,639</b>
<b>Total Board of Elections</b>						<b>17,068,271</b>	<b>15,194,984</b>

**Charter Review Commission**

<b>CH100958 Charter Review Commission</b>							
INDEX	<b>CH100958</b>	Charter Review Commission	SUBFUND	<b>01A001</b>	Other Expenses	7,060	7,201
<b>Total Charter Review Commission</b>						<b>7,060</b>	<b>7,201</b>
<b>Total Charter Review Commission</b>						<b>7,060</b>	<b>7,201</b>

**Board of Revision**

**BR420059 Board Of Revision**

**Board of Revision**

<b>BR420059</b> Board Of Revision					
INDEX	BR420059 Board Of Revision	SUBFUND	01A001	Other Expenses	0
					204
	<b>Total Board Of Revision</b>				<b>0</b>
					<b>204</b>
<b>BR420067</b> Brd of Revision-Assessment Fnd					
INDEX	BR420067 Brd of Revision-Assessment Fnd	SUBFUND	20A301	Personal Services	3,145,907
INDEX	BR420067 Brd of Revision-Assessment Fnd	SUBFUND	20A301	Other Expenses	1,387,028
	<b>Total Brd of Revision-Assessment Fnd</b>				<b>4,532,935</b>
					<b>4,338,537</b>
	<b>Total Board of Revision</b>				<b>4,532,935</b>
					<b>4,338,741</b>

**County Planning Commission**

<b>CP522110</b> County Planning Commission					
INDEX	CP522110 County Planning Commission	SUBFUND	20A307	Personal Services	1,294,973
INDEX	CP522110 County Planning Commission	SUBFUND	20A307	Other Expenses	228,863
	<b>Total County Planning Commission</b>				<b>1,523,836</b>
					<b>1,502,653</b>
	<b>Total County Planning Commission</b>				<b>1,523,836</b>
					<b>1,502,653</b>

**County Board of Developmental Disabilities**

<b>MR845024</b> County Board Of Developmental Disabilities					
INDEX	MR845024 County Board Of Developmental Disabilities	SUBFUND	20R320	Personal Services	87,193,166
INDEX	MR845024 County Board Of Developmental Disabilities	SUBFUND	20R320	Other Expenses	111,715,841
INDEX	MR845024 County Board Of Developmental Disabilities	SUBFUND	20R320	Capital Outlays	3,606,461
	<b>Total County Board Of Developmental Disabilities</b>				<b>202,515,468</b>
					<b>197,000,000</b>
	<b>Total County Board of Developmental Disabilities</b>				<b>202,515,468</b>
					<b>197,000,000</b>

**County Law Library Resource Board**

<b>LL440008</b> County Law Library Resource Board					
INDEX	LL440008 County Law Library Resource Board	SUBFUND	20A264	Personal Services	241,678
INDEX	LL440008 County Law Library Resource Board	SUBFUND	20A264	Other Expenses	261,455
INDEX	LL440008 County Law Library Resource Board	SUBFUND	20A264	Capital Outlays	5,000
	<b>Total County Law Library Resource Board</b>				<b>508,133</b>
					<b>524,407</b>
	<b>Total County Law Library Resource Board</b>				<b>508,133</b>
					<b>524,407</b>

**NOACA**

<b>MI512103</b> NOACA					
INDEX	MI512103 NOACA	SUBFUND	01A001	Other Expenses	174,259
	<b>Total NOACA</b>				<b>174,259</b>
					<b>174,259</b>
	<b>Total NOACA</b>				<b>174,259</b>
					<b>174,259</b>

**Ohio State University Extension**

<b>AE511105</b> Ohio State University Extension					
INDEX	AE511105 Ohio State University Extension	SUBFUND	01A001	Other Expenses	247,000
	<b>Total Ohio State University Extension</b>				<b>247,000</b>
					<b>247,000</b>
<b>AE514570</b> Ohio Cooperative Extension HHS					
INDEX	AE514570 Ohio Cooperative Extension HHS	SUBFUND	29A391	Other Expenses	0
	<b>Total Ohio Cooperative Extension HHS</b>				<b>0</b>
					<b>0</b>
	<b>Total Ohio State University Extension</b>				<b>247,000</b>
					<b>247,000</b>

<b>Public Defender</b>
------------------------

<b>PD140053 Public Defender</b>						
INDEX	PD140053 Public Defender	SUBFUND	01A001	Personal Services	7,165,295	7,190,775
INDEX	PD140053 Public Defender	SUBFUND	01A001	Other Expenses	1,837,681	1,846,129
<b>Total Public Defender</b>					<b>9,002,976</b>	<b>9,036,904</b>
<b>PD141028 Public Defender-Cleveland Municipal</b>						
INDEX	PD141028 Public Defender-Cleveland Municipal	SUBFUND	20A804	Personal Services	1,631,453	1,637,221
INDEX	PD141028 Public Defender-Cleveland Municipal	SUBFUND	20A804	Other Expenses	20,033	20,165
<b>Total Public Defender-Cleveland Municipal</b>					<b>1,651,486</b>	<b>1,657,386</b>
<b>Total Public Defender</b>					<b>10,654,462</b>	<b>10,694,290</b>

<b>Soldiers' and Sailors' Monument</b>
--

<b>AE210005 Soldiers &amp; Sailors Monument</b>						
INDEX	AE210005 Soldiers & Sailors Monument	SUBFUND	01A001	Personal Services	151,407	152,251
INDEX	AE210005 Soldiers & Sailors Monument	SUBFUND	01A001	Other Expenses	50,102	50,514
<b>Total Soldiers &amp; Sailors Monument</b>					<b>201,509</b>	<b>202,765</b>
<b>Total Soldiers' and Sailors' Monument</b>					<b>201,509</b>	<b>202,765</b>

<b>Solid Waste Management District</b>
--

<b>SM522466 Solid Waste Mgmt Distrct</b>						
INDEX	SM522466 Solid Waste Mgmt Distrct	SUBFUND	20A625	Personal Services	482,148	484,423
INDEX	SM522466 Solid Waste Mgmt Distrct	SUBFUND	20A625	Other Expenses	762,305	743,604
INDEX	SM522466 Solid Waste Mgmt Distrct	SUBFUND	20A625	Capital Outlays	30,000	0
<b>Total Solid Waste Mgmt Distrct</b>					<b>1,274,453</b>	<b>1,228,027</b>
<b>SM522516 District Boards Of Health</b>						
INDEX	SM522516 District Boards Of Health	SUBFUND	20A625	Other Expenses	255,000	260,100
<b>Total District Boards Of Health</b>					<b>255,000</b>	<b>260,100</b>
<b>SM522599 Solid Waste Municipal Grants</b>						
INDEX	SM522599 Solid Waste Municipal Grants	SUBFUND	20A817	Other Expenses	200,000	204,000
<b>Total Solid Waste Municipal Grants</b>					<b>200,000</b>	<b>204,000</b>
<b>SM522581 Solid Waste Plan Update 2012</b>						
INDEX	SM522581 Solid Waste Plan Update 2012	SUBFUND	20A816	Other Expenses	83,815	85,492
<b>Total Solid Waste Plan Update 2012</b>					<b>83,815</b>	<b>85,492</b>
<b>SM522573 Solid Waste Convenience Center</b>						
INDEX	SM522573 Solid Waste Convenience Center	SUBFUND	20A815	Other Expenses	710,478	724,688
<b>Total Solid Waste Convenience Center</b>					<b>710,478</b>	<b>724,688</b>
<b>Total Solid Waste Management District</b>					<b>2,523,746</b>	<b>2,502,307</b>

<b>Soil &amp; Water Conservation</b>
--------------------------------------

<b>SW500058 Soil &amp; Water Conservation</b>						
INDEX	SW500058 Soil & Water Conservation	SUBFUND	20N306	Personal Services	620,847	624,379
INDEX	SW500058 Soil & Water Conservation	SUBFUND	20N306	Other Expenses	85,754	85,754
<b>Total Soil &amp; Water Conservation</b>					<b>706,601</b>	<b>710,133</b>
<b>Total Soil &amp; Water Conservation</b>					<b>706,601</b>	<b>710,133</b>

<b>Veterans Service Commission</b>
------------------------------------

<b>VS490052 Veterans Service Commission</b>						
INDEX	VS490052 Veterans Service Commission	SUBFUND	01A001	Personal Services	2,462,378	2,471,410
INDEX	VS490052 Veterans Service Commission	SUBFUND	01A001	Other Expenses	4,443,027	4,460,027

	2014	2015
	Recommended	Recommended
	<u>Appropriation</u>	<u>Appropriation</u>

<b>Veterans Service Commission</b>
------------------------------------

<b>VS490052</b> Veterans Service Commission				
INDEX <b>VS490052</b> Veterans Service Commission	SUBFUND <b>01A001</b>	Capital Outlays	26,000	26,000
<b>Total Veterans Service Commission</b>			<b>6,931,405</b>	<b>6,957,437</b>
<b>Total Veterans Service Commission</b>			<b><u>6,931,405</u></b>	<b><u>6,957,437</u></b>
<b>TOTAL APPROPRIATION</b>	<b><u>1,479,431,912</u></b>	<b><u>1,463,520,108</u></b>		

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

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

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

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 \_\_\_\_\_  
\_\_\_\_\_, 2013

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0169

Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b>	<b>A Resolution</b> making an award on RQ24534 to Welcome House, Inc. in the amount of \$650,000.00 for sale of the County Archives Building; authorizing a Lease for said building in the amount of \$12.00 for a 12-month period commencing on the closing date of said sale; authorizing the County Executive to take all necessary actions and to execute all documents necessary to consummate the contemplated transactions, and authorizing the Director of Public Works to administer the project; and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, Cuyahoga County engaged the services of Allegro Realty Advisors (“Allegro”) to conduct an audit of the County’s real-estate needs and come forth with a set of recommendations for the County; and,

WHEREAS, Allegro recommended that the County place 13 properties currently owned by the County for sale, including County Archives Building on 2843 and 2905 Franklin Avenue in Cleveland, Ohio; and,

WHEREAS, the County engaged the services of CBRE, Inc. (“CBRE”), a commercial real estate services firm, to serve as the real estate portfolio program manager, provide brokerage services, and represent the County in connection with the real estate portfolio program; and,

WHEREAS, CBRE worked with the County to prepare and issue a request for proposals, RFP # 24534, (the “RFP”) for the real property consolidation project in accordance with the County’s Contracting and Purchasing Procedures Ordinance; and,

WHEREAS, the County received a proposal from Welcome House, Inc., to purchase the land and all buildings and improvements commonly known as the County Archives Building (“County Archives Building”) located at 2843 and 2905 Franklin Avenue, Cleveland, Ohio 44113; and,

WHEREAS, the proposal is to sell the property for Six Hundred Fifty Thousand and 00/100 Dollars (\$650,000.00); and,

WHEREAS, Fifty Thousand and 00/100 Dollars (\$50,000.00) of the purchase price will be used to fund an escrow for certain repairs to the property during the lease term; and,

WHEREAS, the County is to also lease the property to continue the County Archives functions until such time as they can be relocated to space to be leased by the County at the Halle Warehouse located at 1890 E. 40<sup>th</sup> Street, Cleveland, Ohio; and,

WHEREAS, the lease term is for up to twelve months; and,

WHEREAS, the County may terminate the lease at any time upon thirty days advance written notice; and,

WHEREAS, rent for the property is \$1.00 per month; and,

WHEREAS, the County is responsible for all operating expenses incurred by it during the term of the proposed lease; and,

WHEREAS, Welcome House is responsible for all costs associated with repairs to the roof and structural portions of the property and mechanical, electrical, plumbing, and other building systems and for the cost of materials associated with ordinary and necessary maintenance and repairs; and,

WHEREAS, the County will provide the labor for such ordinary and necessary maintenance and repairs during the term; 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 awards the sale of the County Archives Building to Welcome House, Inc. and authorizes the County Executive to enter into the a Purchase and Sale Agreement and Lease with Welcome House, Inc. for same.

**SECTION 2.** That the County Executive or his authorized designee is authorized to (a) take all actions, and to execute, acknowledge, deliver and/or file for record (as and where appropriate) (i) all documents and instruments necessary or desirable to facilitate and/or consummate the transactions contemplated hereby, including, but not limited to, a Purchase and Sale Agreement, a lease agreement and all documents to be executed by the County thereunder, and all financing-related documents (including but not limited to subordination, non-disturbance and



attornment agreements, pledges, and security agreements), (ii) all other and further documents, instruments, certificates, agreements, amendments, assignments, subleases, consents, affidavits, certifications, disbursement authorizations, settlement statements, closing statements, proration statements, escrow agreements, escrow instructions, and notices, and (iii) amendments, modifications and supplements to any of the foregoing, that the County Executive may deem necessary or advisable in connection with the consummation of the transactions contemplated hereby, in all cases containing such terms and conditions as may be approved by the County's Director of Law, (b) agree to such payments, prorations, credits, deposits, holdbacks, escrows and other arrangements as may be necessary or advisable in connection therewith to facilitate and/or consummate such transactions, and (c) prosecute and/or defend any actions or proceedings that may be necessary or advisable relative to any of the foregoing matters.

**SECTION 3.** That the Director of Public Works is authorized to administer the project through its milestones and be responsible for any ongoing approval rights under the Lease.

**SECTION 4.** That all documents to be executed in connection with the transactions contemplated herein be subject to the Law Director's approval as to legal form and correctness.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: July 23, 2013

Committee(s) Assigned: Committee of the Whole

Committee Report/Second Reading/Referred to Committee: August 27, 2013

Committee(s) Assigned: Committee of the Whole

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

[PROPOSED SUBSTITUTE RESOLUTION]

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0169

<p>Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b></p>	<p><b>A Resolution</b> making an award on RQ24534 to Welcome House, Inc. in the amount of \$650,000.00 for sale of the County Archives Building; authorizing a Lease for said building in the amount not-to-exceed \$24.00 for a period up to 24 months commencing on the closing date of said sale; authorizing the County Executive to take all necessary actions and to execute all documents necessary to consummate the contemplated transactions, and authorizing the Director of Public Works to administer the project; and declaring the necessity that this Resolution become immediately effective.</p>
--	--

WHEREAS, Cuyahoga County engaged the services of Allegro Realty Advisors (“Allegro”) to conduct an audit of the County’s real-estate needs and come forth with a set of recommendations for the County; and,

WHEREAS, Allegro recommended that the County place 13 properties currently owned by the County for sale, including County Archives Building on 2843 and 2905 Franklin Avenue in Cleveland, Ohio; and,

WHEREAS, the County engaged the services of CBRE, Inc. (“CBRE”), a commercial real estate services firm, to serve as the real estate portfolio program manager, provide brokerage services, and represent the County in connection with the real estate portfolio program; and,

WHEREAS, CBRE worked with the County to prepare and issue a request for proposals, RFP # 24534, (the “RFP”) for the real property consolidation project in accordance with the County’s Contracting and Purchasing Procedures Ordinance; and,

WHEREAS, the County received a proposal from Welcome House, Inc., to purchase the land and all buildings and improvements commonly known as the County Archives Building (“County Archives Building”) located at 2843 and 2905 Franklin Avenue, Cleveland, Ohio 44113; and,

WHEREAS, the proposal is to sell the property for Six Hundred Fifty Thousand and 00/100 Dollars (\$650,000.00); and,

WHEREAS, Fifty Thousand and 00/100 Dollars (\$50,000.00) of the purchase price will be used to fund an escrow for certain repairs to the property during the lease term; and,

WHEREAS, the lease term shall be for a period up to 24 months; and,

WHEREAS, the County may terminate the lease at any time upon thirty days advance written notice; and,

WHEREAS, rent for the property is \$1.00 per month; and,

WHEREAS, the County is responsible for all operating expenses incurred by it during the term of the proposed lease; and,

WHEREAS, Welcome House is responsible for all costs associated with repairs to the roof and structural portions of the property and mechanical, electrical, plumbing, and other building systems and for the cost of materials associated with ordinary and necessary maintenance and repairs; and,

WHEREAS, the County will provide the labor for such ordinary and necessary maintenance and repairs during the term; 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 awards the sale of the County Archives Building to Welcome House, Inc. in the amount of \$650,000.00 and authorizes the County Executive to finalize negotiations and to enter into a Purchase and Sale Agreement and a Lease up to two years in the amount of \$1.00 per month with Welcome House, Inc. for same.

**SECTION 2.** That the closing of the Purchase and Sale Agreement and Lease with Welcome House, Inc. be contingent on Welcome House, Inc. having received the necessary zoning approvals from the City of Cleveland for its intended use to the satisfaction of the County's Director of Law.

**SECTION 3.** That the County Executive or his authorized designee is authorized to (a) take all actions, and to execute, acknowledge, deliver and/or file for record (as and where appropriate) (i) all documents and instruments necessary or

desirable to facilitate and/or consummate the transactions contemplated hereby, including, but not limited to, a Purchase and Sale Agreement, a lease agreement and all documents to be executed by the County thereunder, and all financing-related documents (including but not limited to subordination, non-disturbance and attornment agreements, pledges, and security agreements), (ii) all other and further documents, instruments, certificates, agreements, amendments, assignments, subleases, consents, affidavits, certifications, disbursement authorizations, settlement statements, closing statements, proration statements, escrow agreements, escrow instructions, and notices, and (iii) amendments, modifications and supplements to any of the foregoing, that the County Executive may deem necessary or advisable in connection with the consummation of the transactions contemplated hereby, in all cases containing such terms and conditions as may be approved by the County's Director of Law, (b) agree to such payments, prorations, credits, deposits, holdbacks, escrows and other arrangements as may be necessary or advisable in connection therewith to facilitate and/or consummate such transactions, and (c) prosecute and/or defend any actions or proceedings that may be necessary or advisable relative to any of the foregoing matters.

**SECTION 4.** That the Director of Public Works is authorized to administer the project through its milestones and be responsible for any ongoing approval rights under the Lease.

**SECTION 5.** That all documents to be executed in connection with the transactions contemplated herein be subject to the Law Director's approval as to legal form and correctness.

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

**SECTION 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 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: July 23, 2013

Committee(s) Assigned: Committee of the Whole

Committee Report/Second Reading/Referred to Committee: August 27, 2013

Committee(s) Assigned: Committee of the Whole

Journal \_\_\_\_\_

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0228

Sponsored by: <b>County Executive FitzGerald/Fiscal Officer/Office of Budget &amp; Management</b>	<b>A Resolution</b> approving The MetroHealth System Year 2014 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program for 2014; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, the County Executive FitzGerald/Fiscal Officer/Office of Budget & Management submit for approval The MetroHealth System Year 2014 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program for 2014; 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 2014 Budget, in accordance with Ohio Revised Code Section 339.06(D), with the understanding that the allocation of County funds to the System will be made through adoption of the 2014/2015 Biennial Operating Budget and Capital Improvements Program for 2014.

**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; Dr. Akram Boutros, President and CEO, The MetroHealth

System; and Craig Richmond, Associate Chief Financial Officer, The MetroHealth System.

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

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

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

Yeas:

Nays:

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

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

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

First Reading/Referred to Committee: October 22, 2013

Committee(s) Assigned: Committee of the Whole

Journal \_\_\_\_\_  
\_\_\_\_\_, 2013



Approval of a proposed budget for the 2014 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County")

\*\*\*\*\*

RESOLUTION 18654

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for a proposed budget for the 2014 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County"); and

WHEREAS, the Board's Finance Committee has reviewed this recommendation and now recommends its approval.

NOW, THEREFORE BE IT RESOLVED, The Board of Trustees of The MetroHealth System hereby approve a proposed budget for the 2014 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio ("County").

The information to be submitted to the County is shown in Attachments A and B.

BE IT FURTHER RESOLVED, The Chief Executive Officer and President, or his designee, are hereby authorized to take necessary actions consistent with this resolution.

AYES: Ms. Clemo, Ms. Jordan, Mr. McDonald, Mr. Monnolly, Mr. Moss  
Dr. Silvers, Mr. Spain, Ms. Whiting

NAYS: None

ABSTAINED: None

ABSENT: None

DATE: October 23, 2013

# 2014 Operating Budget

(in \$000s)

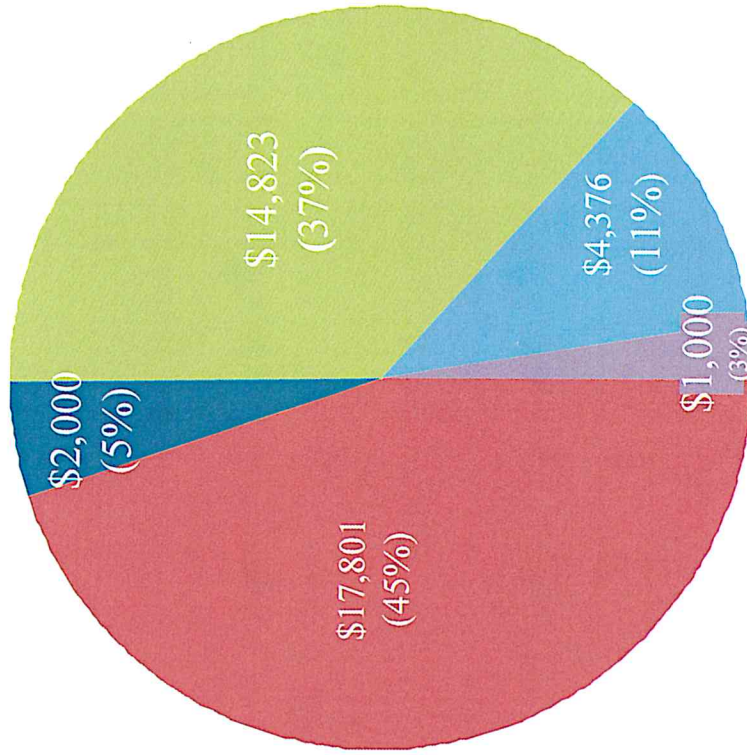
## Exhibit A

	2012	2013	2014	Change	
	Actual	Projected	Budget	\$	%
<b>Net Patient Revenue</b>	\$683,264	\$729,242	\$784,425	\$55,183	7.6%
Other Revenue	99,670	100,737	114,571	\$13,834	13.7%
<b>Total Revenue</b>	<b>782,934</b>	<b>829,979</b>	<b>898,996</b>	<b>\$69,017</b>	<b>8.3%</b>
Salaries & Fringe Benefits	523,454	545,269	585,838	40,569	7.4%
Department Expenses	164,902	188,724	203,730	15,006	8.0%
General Expenses	84,272	84,827	90,930	6,103	7.2%
<b>Total Expenses</b>	<b>772,628</b>	<b>818,820</b>	<b>880,498</b>	<b>61,678</b>	<b>7.5%</b>
<b>Operating Income/(Loss)</b>	<b>\$10,306</b>	<b>\$11,159</b>	<b>\$18,498</b>	<b>\$7,339</b>	<b>65.8%</b>

# 2014 Capital Budget

(in \$000s)

## Exhibit B



ROI Generators	\$	4,376
Minor	\$	1,000
Required	\$	17,801
Contingency	\$	2,000
Strategic	\$	<u>14,823</u>
Total	\$	\$40,000

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0234

Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b>	<b>A Resolution</b> making an award on RQ28353 to Turner/Ozanne/VAA a Joint Venture for the Convention Center Hotel Project; authorizing the County Executive to negotiate, enter into, and execute an initial contract with Turner/Ozanne/VAA a Joint Venture in the amount not-to-exceed \$10,000,000.00 for the period 11/13/2013 - 9/1/2016 and to execute all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
---	---

WHEREAS, pursuant to Chapter 504 of the Cuyahoga County Code, the Department of Public Works issued a Request for Qualifications (RFQ28353) and received statements of qualifications from design builders for the Convention Center Hotel project; and,

WHEREAS, the Department then issued an RFP to the qualified design builders pursuant to Chapter 504 of the County Code; and,

WHEREAS, the County evaluated the qualifications and proposals of the design builders who responded to the RFQ and RFP and Turner/Ozanne/VAA a Joint Venture received the highest rankings; and,

WHEREAS, due to the complexity of the project and the scope involved, it is not possible to determine with a reasonable amount of certainty the maximum not-to-exceed value of the contract with Turner/Ozanne/VAA a Joint Venture before completion of additional work on the project; and,

WHEREAS, it is necessary to authorize the recommended Design Builder to proceed with the initial phase of work necessary, including, but not limited to, providing for pre-construction and construction services, including preparation of construction documents based on information supplied by the Criteria Architect; abatement and demolition of the vacated County Administration Building; sheeting and shoring the mass excavation of the site, and preparation for a foundations package, and,

WHEREAS, Council has determined to award an initial contract to Turner/Ozanne/VAA a Joint Venture for an amount not to exceed \$10 million; and,

WHEREAS, the final definitive contract/GMP amendment with Turner/Ozanne/VAA a Joint Venture shall be subject to County Council's approval; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that the time-sensitive project can continue proceeding on schedule and 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.** County Council hereby makes an award on RQ28353 to Turner/Ozanne/VAA a Joint Venture for the Convention Center Hotel and authorizes the County Executive to negotiate and enter into an initial contract with Turner/Ozanne/VAA a Joint Venture for an amount not to exceed \$10 million for the period November 13, 2013, through September 1, 2016. To the extent that any exemptions, if any, are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution. The final negotiated terms of the contract, including the maximum not to exceed amount and risk management protections, shall be subject to the approval of the Law Director, but in no event shall the maximum amount exceed the herein authorized \$10 million.

**SECTION 2.** The final definitive contract with Turner/Ozanne/VAA a Joint Venture shall be subject to Council's approval.

**SECTION 3.** The County Executive is hereby authorized to execute a contract and all other documents, as approved to legal form and correctness by the Director of Law or his designee, in accordance with this Resolution.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 22, 2013

Committee(s) Assigned: Committee of the Whole

Legislation Substituted on the Floor: October 22, 2013

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0236

Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b>	<b>A Resolution</b> authorizing a contract with Project Management Consultants LLC in the amount not-to-exceed \$4,150,000.00 for owner’s representative services in connection with the Convention Center Hotel Project for the period 11/1/2013 - 9/1/2016; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, Cuyahoga County retained Project Management Consultants LLC (“PMC”) in Contract No. CE1000306-01 to serve as owner’s representative in connection with the Convention Center and Medical Mart (now Global Center for Health Innovation) project; and,

WHEREAS, it is now necessary to continue PMC’s services for the Convention Center Hotel Project; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that the time-sensitive project can continue proceeding on schedule and 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.** County Council hereby approves the retention of Project Management Consultants LLC as the owner’s representative for the Convention Center Hotel Project and authorizes the County Executive to complete negotiations and enter into a contract with PMC for said services at an amount not to exceed \$4.15 million for the period November 1, 2013 through September 1, 2016. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution. The final negotiated terms of the contract, including the actual maximum not to exceed amount and risk management protections, shall be subject to the approval of the Director of Law, but in no event shall the finally negotiated maximum exceed the herein authorized maximum of \$4.15 million.

**SECTION 2.** That the County Council hereby grants an exemption from a formal RFQ requirement pursuant to Cuyahoga County Code Section 501.12(D).

**SECTION 3.** That the County Executive is authorized to execute the contract and all other related documents, as approved to legal form and correctness by the Director of Law or his designee, consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President	Date

County Executive	Date

Clerk of Council	Date



First Reading/Referred to Committee: October 22, 2013  
Committee(s) Assigned: Committee of the Whole

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0237

Sponsored by: <b>County Executive FitzGerald/Department of Public Works</b>	<b>A Resolution</b> authorizing a final definitive contract with Cooper Carry, Inc. in the amount not-to-exceed \$6,500,000.00 for criteria architectural services for the Convention Center Hotel Project for the period 8/13/2013 - 9/1/2016; authorizing the County Executive to execute the contract and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
---	--

WHEREAS, in Resolution No. R2013-0171, County Council made an award on RQ27969 to the architectural firm of Cooper Carry, Inc. and authorized the County Executive to negotiate, enter into, and execute an initial 90-day contract with Cooper Carry, Inc. in the amount not-to-exceed \$1,500,000.00; and,

WHEREAS, Council resolved in Resolution No. R2013-0171 that the final definitive contract with Cooper Carry, Inc. pursuant to RQ27969 shall be subject to Council's approval; and,

WHEREAS, the final definitive contract with Cooper Carry, Inc. provides for criteria architectural services, including programming, schematic design, and design development services; services in connection with establishment of Design-Build GMP; review of construction documents prepared by the Architect of Record for conformance with design intent; and other specified services on behalf of the County during the construction documents, construction administration and closeout phases of the project; and,

WHEREAS, the final definitive contract with Cooper Carry, Inc. will not exceed \$6.5 million, and it incorporates all services performed in connection with the October 3, 2013 Letter Agreement authorized by County Council under Resolution No. R2013-0171;

WHEREAS, it is necessary that this Resolution become immediately effective in order that the time-sensitive project can continue proceeding on schedule and 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.** County Council hereby authorizes a final definitive contract with Cooper Carry, Inc. for an amount not to exceed \$6.5 million as the criteria architect for the Convention Center Hotel Project for the period August 13, 2013, through September 1, 2016, and authorizes the County Executive to conclude the negotiations with Cooper Carry, Inc. and to enter into said contract. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution. The final negotiated terms of the contract, including the actual maximum not to exceed amount and risk management protections, shall be subject to the approval of the Director of Law, but in no event shall the finally negotiated maximum exceed the herein authorized maximum of \$6.5 million.

**SECTION 2.** The County Executive is authorized to execute the contract and all other related documents, as approved to legal form and correctness by the Director of Law or his designee, consistent with this Resolution.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 22, 2013

Committee(s) Assigned: Committee of the Whole

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

# County Council of Cuyahoga County, Ohio

## Resolution No. R2013-0240

Sponsored by: <b>County Executive FitzGerald/Department of Law</b>	<b>A Resolution</b> authorizing retention of the law firm of Thompson Hine LLP as legal counsel in connection with the Convention Center Hotel Project in the amount not-to-exceed \$880,000.00 for the period 11/1/2013 - 9/1/2016; authorizing the Director of Law to execute the Engagement Letter and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
--	---

WHEREAS, Cuyahoga County retained Thompson Hine LLP on or about March 12, 2012, as amended, to represent the County in connection with the Convention Center and Medical Mart (now Global Center for Health Innovation Project); and,

WHEREAS, it is now necessary to continue the firm's legal services in connection with the Convention Center Hotel; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order that the time-sensitive project can continue proceeding on schedule and 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.** County Council hereby approves the retention of Thompson Hine LLP as legal counsel for the Convention Center Hotel project for the period November 1, 2013, through September 1, 2016, at an amount not to exceed \$880,000.00, and authorizes the Law Director to execute an Engagement Letter with Thompson Hine LLP for same. To the extent that any exemptions are necessary under the County Code and contracting procedures, they shall be deemed approved by the adoption of this Resolution.

**SECTION 2.** The Clerk of Council is hereby directed to transmit a certified copy of this Resolution to the Law Director and Assistant County Prosecutor Gregory Huth for the Prosecutor to secure a journal entry from the Court of Common Pleas approving this retention.

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

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

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

Yeas:

Nays:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

First Reading/Referred to Committee: October 22, 2013

Committee(s) Assigned: Committee of the Whole

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