



AGENDA
CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING
MONDAY, JUNE 15, 2015
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE JUNE 1, 2015 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) R2015-0111: A Resolution adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2016; and declaring the necessity that this Resolution become immediately effective.
 - b) R2015-0114: A Resolution making an award on RQ32092 to Northwoods Consulting Partners, Inc. in the amount not-to-exceed \$573,229.00 for software and professional services for maintenance and support of the Electronic Document Imaging System for the period 9/1/2015 - 8/31/2016; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
- 6. MISCELLANEOUS BUSINESS**
- 7. OTHER PUBLIC COMMENT**

8. ADJOURNMENT

**Complimentary parking for the public is available in the attached garage at 900 Prospect. A skywalk extends from the garage to provide additional entry to the Council Chambers from the 5th floor parking level of the garage. Please see the Clerk to obtain a complimentary parking pass.*

***Council Chambers is equipped with a hearing assistance system. If needed, please see the Clerk to obtain a receiver.*

**** Finance & Budgeting Committee Mission Statement: To provide the County Council with objective fiscal and public policy analysis, recommendations and oversight of the County's financial resources and operations and to improve efficiencies and ensure accountability through effective allocation of resources for the benefit of all constituents of Cuyahoga County.*



MINUTES

CUYAHOGA COUNTY FINANCE & BUDGETING COMMITTEE MEETING

MONDAY, JUNE 1, 2015

CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS

C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR

1:00 PM

1. CALL TO ORDER

Chairman Greenspan called the meeting to order at 1:10 p.m.

2. ROLL CALL

Mr. Greenspan asked Assistant Deputy Clerk Culek to call the roll. Committee members Greenspan, Jones, Gallagher, Schron and Brown were in attendance and a quorum was determined. Committee members Miller and Hairston were absent from the meeting.

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

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments were given.

4. APPROVAL OF MINUTES FROM THE MAY 18, 2015 MEETING

A motion was made by Mr. Schron, seconded by Ms. Brown and approved by unanimous vote to approve the minutes of the May 18, 2015 meeting.

5. MATTER REFERRED TO COMMITTEE

- a) R2015-0093: A Resolution authorizing the use of a portion of the proceeds of the Cuyahoga County Sales Tax Revenue Bonds, Series 2014 (County Facilities Improvement), in an aggregate principal amount not-to-exceed \$14,000,000.00 for the purposes of paying certain costs of demolition of blighted and nuisance properties and

making grants therefor; authorizing other actions related to the use of such proceeds; and declaring the necessity that this Resolution become immediately effective.

Mr. Kenneth Surratt, Deputy Director of Housing and Mr. Jeff Mowry, Chief Information Officer, addressed the Committee regarding Resolution No. R2015-0093. Discussion ensued.

Committee members asked questions of Mr. Surratt and Mr. Mowry pertaining to the item, which they answered accordingly.

On a motion by Mr. Greenspan with a second by Mr. Schron, Resolution No. R2015-0093 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading.

6. DISCUSSION

a) Additional appropriation for the Huntington Park Garage.

A.	40A069 – Capital Projects Future Debt Issuance	BA1500255
	CC768226 – HPG Design and Construction Phase II	
	Personal Services	\$ 371,901.00
	Other Expenses	\$ 964,839.00
	Capital Outlays	\$ 18,003,960.00

Funding Source: Funding will come from a future debt issuance.

Mr. Michael Dever, Director of Public Works, and Mr. David Marquard, Design and Construction Administrator, addressed the Committee regarding the additional appropriation for the Huntington Park Garage. Discussion ensued.

Committee members asked questions of Mr. Dever and Mr. Marquard pertaining to the item, which they answered accordingly.

7. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

8. OTHER PUBLIC COMMENT

No public comments were given.

9. ADJOURNMENT

With no further business to discuss, Chairman Greenspan adjourned the meeting at 1:58 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0111

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget & Management	A Resolution adopting the Annual Tax Budget, including the Cuyahoga County Library Budget, for the year 2016; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, O.R.C. 5705.28(A)(2) requires that Council, as the taxing authority of Cuyahoga County, adopt a tax budget for the next succeeding fiscal year on or before the fifteenth day of July; and,

WHEREAS, the purpose of the Tax Budget is to demonstrate the need for property taxes levied by the County and to establish the next succeeding fiscal year's revenue estimates; and,

WHEREAS, the Tax Budget establishes tax rates and provides the basis for the Official Certificate of Estimated Resources, the legal document that establishes the legal limitations within which the County must abide when setting appropriations; and,

WHEREAS, the Office of Budget and Management has submitted and recommended approval of the Annual County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2016; and,

WHEREAS, the County Operating Tax Budget for 2016 is \$1,523,353,180.00, and the County Library Tax Budget for 2016 is \$67,294,000.00 and,

WHEREAS, after due consideration of the Tax Budget, it is deemed advisable by the Council of Cuyahoga County to adopt said County Tax Budget, including the Cuyahoga County Library Tax Budget, for the year 2016.

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

SECTION 1. The year 2016 Annual Tax Budget for the County of Cuyahoga, including Cuyahoga County Library Tax Budget, as prepared in accordance with O.R.C. 5705.28, is hereby approved.

SECTION 2. It is necessary that this Resolution become immediately effective for the usual daily operation of the County; the preservation of public peace, health, or safety in the County; and any additional reasons set forth in the preamble. Provided that this Resolution receives the affirmative vote of at least eight members of Council,

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

First Reading/Referred to Committee: June 9, 2015

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 2015



ARMOND BUDISH
Cuyahoga County Executive

MEMORANDUM

To: Dennis Kennedy, Cuyahoga County Fiscal Officer

From: Bill Sheehan, Senior Financial Reporting Administrator, OBM

Date: May 29, 2015

Subject: Briefing Memo for 2016 Tax Budget Approval

On June 9, 2015, the County's 2015 Tax Budget will be submitted to the County Council for first reading and referral to committee. Ohio Revised Code 5705.28 stipulates that the Tax Budget Information must be adopted by July 15th and submitted to the County Budget Commission. The Office of Budget & Management is requesting that the 2016 Tax Budget resolution be reviewed by the Finance and Budget Committee and approved on second reading at the June 23rd regular Council meeting. The Tax Budget information identifies property tax rates and provides the basis for the Official Certificate of Estimated Resources (ORC 5705.36). The Certificate of Resources is the legal document that establishes the legal limitations with which we must abide when setting appropriations.

The main objectives of the Tax Budget submission are to establish the coming year's revenue estimates from each of the County's property tax levies and to demonstrate the need to levy those property taxes. A total of 14.05 mills will be levied by the County in voted and unvoted millage in 2016.

The Tax Budget for 2016 is **\$1,523,353,180** in total expenditures and uses. Below are the property tax figures (excluding the Assessment Fund) for the 2016 Tax Budget:

County Tax Levy (mills)	Total Est. Property Tax Budget 2016	Total Est. Revenue Tax Budget 2016	Total Est. Expenditures Tax Budget 2016	Reserves	Additional Est. Tax Need
General Fund Operating 0.38	13,743,682	402,904,733	401,582,860	-17,932,400	16,610,527
Health & Human Services Levy Fund 8.70	231,051,427	234,094,228	211,810,936	na	-22,283,292
County Board Of Developmental Disabilities 3.90	107,000,000	191,660,000	201,381,898	na	9,721,898
General Obligation Debt Service 1.07	27,225,093	76,400,131	77,671,382	na	1,271,251

Property Tax collections include real property collections and the 12.5% homestead reimbursement from the State.

The 2016 Tax Budget results demonstrate that there will be a shortfall in tax funds of **\$5,320,384**.

The 2016 Tax Budget for the Cuyahoga County Library is also being submitted for your approval. The County Library request for the 2016 tax budget is \$67,294,000.

CC: David Greenspan, County Council

DIVISION OF TAXES LEVIED

SCHEDULE 1

PURPOSE / FUND	Authorized By Voters	Levy Type	No of Yrs Levy To Run	Tax Year Begins / Ends	Collection YR Begins / Ends	Max. Rate Authorized	\$ Amount Requested of Budget Commission
General Fund	na					0.38	13,743,682
Unvoted General Obligation Debt Srvc-Gen Fund	na					1.07	27,225,093
						1.45	40,968,775
Health & Human Services 3.90	11/5/2013	Replace	5	2014-2018	2013-2017	3.90	125,532,465
Health & Human Services 4.80	3/6/2012	Renewal	4	2013-2017	2012-2016	4.80	105,518,962
Board of Developmental Disabilities 3.90	11/1/2005	Replace	Cont.	2005	Cont.	3.90	107,000,000
TOTAL						14.05	\$ 379,020,202

STATEMENT OF FUND ACTIVITY

06/03/2015

SCHEDULE 2

Cuyahoga County Fiscal Office - OBM
2016 TAX BUDGET INFORMATION

County Fund	II Beginning Estimated Unencumbered Fund Balance	Total Receipts Property Tax *	Total Receipts Other Sources	III Total Estimated Receipts	IV Total Resources Available For Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
01A - General Fund Operating	138,094,184	13,743,682	389,161,051	402,904,733	540,998,917	401,582,860	139,416,057
29A - Health and Human Services Levy Fund	42,403,869	231,051,427	3,042,801	234,094,228	276,498,097	211,810,936	64,687,161
20A - Health & Community Service	112,691,845	14,785,788	196,632,200	211,417,988	324,109,833	207,318,682	116,791,151
20D - County Development Loan Fund	12,985,278	0	11,505,231	11,505,231	24,490,509	3,228,650	21,261,859
20N - Special Districts	355,896	0	738,250	738,250	1,094,146	762,769	331,377
20R - County Board Of Developmental Disabilities	103,722,249	107,000,000	84,660,000	191,660,000	295,382,249	201,381,598	94,000,651
24A - Public Assistance Funds	(24,137,605)	0	201,500,704	201,500,704	177,363,099	200,295,522	(22,932,423)
26A - Motor Vehicle Gas Tax	50,609,809	0	38,354,664	38,354,664	88,964,473	27,277,177	61,687,296
28W - Workforce Initiative	(7,289,498)	0	16,617,275	16,617,275	9,327,777	9,554,510	(226,733)
30A - Debt Service	7,132,113	27,225,093	48,533,321	75,758,414	82,890,527	74,809,829	8,080,698
50A - Cuy County Information Systems	274,807	0	2,460,648	2,460,648	2,735,455	2,460,648	274,807
51A - Huntington Park Garage	4,011,765	0	3,288,359	3,288,359	7,300,124	1,888,987	5,411,137
52A - County Airport	70,531	0	1,365,662	1,365,662	1,436,193	1,365,662	70,531
54A - Sanitary Engineer	41,182,489	0	40,334,243	40,334,243	81,516,732	32,548,864	48,967,868
61A - Centralized Custodial Services	(6,440,693)	0	53,262,246	53,262,246	46,821,553	47,944,395	(1,122,842)

STATEMENT OF FUND ACTIVITY

06/03/2015

SCHEDULE 2

Cuyahoga County Fiscal Office - OBM
2016 TAX BUDGET INFORMATION

County Fund	I	II	III	IV	V	VI	
	Beginning Estimated Unencumbered Fund Balance	Total Receipts Property Tax *	Total Receipts Other Sources	Total Estimated Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
62A - Maintenance Garage	(399,049)	0	2,104,973	2,104,973	1,705,924	1,881,070	(175,146)
63A - Information Services Center	0	0	0	0	0	0	0
64A - Printing & Reproduction	(1,978,170)	0	3,633,042	3,633,042	1,654,872	3,218,113	(1,563,241)
65A - Communications	(406,816)	0	1,562,815	1,562,815	1,155,999	1,784,447	(628,448)
67A - Self Funded Workers Comp	42,356,732	0	16,383,068	16,383,068	58,739,800	6,126,775	52,613,025
68A - Hospitalization-Self Funded Insurance Fund	11,179,838	0	89,816,387	89,816,387	100,996,225	86,111,686	14,884,539
		Total Property Tax Levy	393,805,990		Total Estimated Expenditures	<u>1,523,353,180</u>	

* Total Property Tax Levy includes homestead reimbursement (12.5%) from the State of Ohio

UNVOTED GENERAL OBLIGATION DEBT
INSIDE MILLAGE

5/30/2015

SCHEDULE 3

2014 Debt Service

	PURPOSE OF BONDS	ORIGINAL ISSUE AMT	DATE OF ISSUE	FINAL MATURITY DATE	PRINCIPAL AMT OUTSTANDING AT BEG OF YR	REQUIRED FOR PRINCIPAL (1)	REQUIRED FOR INTEREST	TOTAL DEBT SERVICE	AMOUNT RECEIVED FROM OTHER SOURCES (2)	AMT REQUIRERD TO MEET BUDGET YEAR PRINCIPAL & INTEREST
4	General Obligation Refunding Bonds, Series 2005	73,970,000	4/21/2005	2020	33,985,000	6,120,000	1,699,250	7,819,250	0	7,819,250
5	Capital Improvement Bonds, Series 2009	163,825,000	12/22/2009	2034	106,350,000	4,855,000	5,943,098	10,798,098	1,890,281	8,907,817
7	Rock and Roll Hall of Fame and Museum	12,000,000	5/1/2009	2018	2,400,000	755,000	114,271	869,271	869,271	0
	LTGO Capital Improvement Series 2012	111,305,000	12/13/2012	2037	101,165,000	6,080,000	4,170,475	10,250,475	183,650	10,066,825
	TOTALS	\$ 520,985,000			\$ 295,310,000	\$ 21,615,000	\$ 12,117,344	\$ 33,732,344	\$ 2,943,202	\$ 30,789,142

¹ Principal payments due on Dec. 1st of each year with exception of 1993 RHOF Bonds.

² Other sources include federal subsidy payments from BABs and RZEDB provisions, Bed Tax Revenue and debt service from Highland Hills.

LTGO	\$	33,732,344
Other GO	\$	869,271
Unvoted Debt	\$	32,863,073
Voted Jail	\$	-
GO Debt Servic	\$	<u>33,732,344</u>

VOTED DEBT OUTSIDE 10 MILL LIMIT *
 OUTSIDE MILLAGE

5/30/2015

SCHEDULE 4

PURPOSE OF BONDS	ORIGINAL ISSUE AMT	DATE OF ISSUE	FINAL MATURITY DATE	PRINCIPAL AMT OUTSTANDING AT BEG OF YR	REQUIRED FOR PRINCIPAL	REQUIRED FOR INTEREST	TOTAL DEBT SERVICE	AMOUNT RECEIVED FROM OTHER SOURCES	AMT REQUIRED TO MEET BUDGET YEAR PRINCIPAL & INTEREST
Jail II Series 1993	15,850,000	03/01/93	2013	-	-	-	-	-	-
Various Refunding Series 1993A	49,403,691	03/01/93	2013	-	-	-	-	-	-
TOTALS	\$65,253,691			-	\$ -	\$ -	\$ -		\$0

* Bonds were fully paid down in 2013

**Cuyahoga County Public Library
Budget Request Detail: 2016
Comparative and Estimated Receipts**

<u>General Fund</u>	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Certified</u>	2016 <u>Estimated</u>
Beginning Cash Balance	\$1,872,200	\$1,961,434	\$1,895,981	\$250,000
<u>Revenue</u>				
General Property Tax	37,405,562	36,875,687	36,483,664	37,000,000
Intergovernmental	23,542,356	23,175,645	23,180,000	28,000,000
Other Taxes	0	0	0	0
State Grants	0	0	0	0
Fines and Fees	1,249,590	1,369,406	1,375,000	1,300,000
Interest	10,790	3,446	5,000	5,000
Services - Other Entities	7,719	1,888	2,000	2,000
Restricted Gifts	0	50	0	0
Unrestricted Gifts	548	1,473	2,000	2,000
Sale of Notes	0	0	0	0
Sale of Surplus Property	30,323	49,355	0	0
Sale of Supplies	9,139	12,488	10,000	10,000
Rental of Property	9,904	0	0	0
Refunds and Reimbursements	1,496,242	1,077,753	734,000	720,000
Miscellaneous	5,984	36,432	6,000	5,000
Sub Total	<u>\$63,768,157</u>	<u>\$62,603,623</u>	<u>\$61,797,664</u>	<u>\$67,044,000</u>
Advances In	29,000	69,000	0	0
Transfers In	0	409,999	0	0
Total Revenue	<u>\$65,669,357</u>	<u>\$65,044,056</u>	<u>\$63,693,645</u>	<u>\$67,294,000</u>

**Cuyahoga County Public Library
Budget Request Detail: 2016
Comparative and Estimated Expenditures**

<u>General Fund Expenditures</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Appropriated</u>	<u>2016 Estimated</u>
1000 Salaries and Benefits				
1100 Salaries	\$29,556,018	\$29,545,045	\$28,200,000	\$29,000,000
1400 Retirement Benefits	4,142,841	3,946,322	3,600,000	4,560,000
1600 Insurance Benefits	5,164,804	5,232,432	4,900,000	5,750,000
1900 Other Employee Benefits	56,657	46,554	50,000	50,000
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Totals	<u>\$38,920,320</u>	<u>\$38,770,353</u>	<u>\$36,750,000</u>	<u>\$39,360,000</u>
2000 Supplies				
2100 General Administrative Supplies	\$659,259	\$619,579	\$669,850	\$670,000
2200 Property Maint. & Repair Supplies	201,458	184,453	190,000	200,000
2300 Motor Equipment Fuel and Supplies	126,670	115,265	133,250	135,000
2500 Supplies for Resale	14,714	17,020	6,900	5,000
2900 Other Supplies	0	0	0	0
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Totals	<u>\$1,002,101</u>	<u>\$936,317</u>	<u>\$1,000,000</u>	<u>\$1,010,000</u>
3000 Purchased and Contracted Services				
3100 Travel and Meeting Expenses	\$137,321	\$134,550	\$140,000	\$140,000
3200 Communications, Printing & Publicity	1,011,795	931,307	836,000	850,000
3300 Property Maintenance and Repair	2,037,129	2,228,522	2,431,500	2,500,000
3400 Insurance	258,858	262,050	300,000	300,000
3500 Rents/Leases	838,912	739,082	522,000	525,000
3600 Utilities	1,616,169	1,526,235	1,600,500	1,750,000
3700 Professional Services	1,288,346	1,318,008	1,320,000	1,350,000
3800 Library Materials Control Services	0	0	0	0
3900 Other Contract Services	1,396,786	1,419,161	1,500,000	1,500,000
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Totals	<u>\$8,585,316</u>	<u>\$8,558,915</u>	<u>\$8,650,000</u>	<u>\$8,915,000</u>

**Cuyahoga County Public Library
Budget Request Detail: 2016
Comparative and Estimated Expenditures**

<u>General Fund Expenditures</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Appropriated</u>	<u>2016 Estimated</u>
4000 Library Materials and Information				
4100 Books and Pamphlets	\$5,283,916	\$4,684,838	\$5,065,262	\$5,000,000
4200 Periodicals	233,453	233,769	413,000	500,000
4300 Audio-Visual Materials	3,175,828	2,446,817	2,368,738	2,400,000
4500 Computer Services and Information	641,878	745,165	1,030,000	1,040,000
4600 Inter-Library Loan Fees	0	0	0	0
4700 Library Mat. Repair and Restoration	1,780	407	3,000	3,000
4900 Library Materials - Other	159,983	83,006	120,000	120,000
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Totals	<u>\$9,496,838</u>	<u>\$8,194,002</u>	<u>\$9,000,000</u>	<u>\$9,063,000</u>
5000 Capital Outlay				
5100 Purchase of Land	\$0	\$0	\$0	\$0
5200 Land Improvements	0	0	0	0
5300 New Buildings	0	0	0	0
5400 Building Improvements	15,036	0	1,619,400	2,000,000
5500 Furniture and Equipment	404,433	218,971	1,530,600	1,500,000
5700 Motor Vehicles	275,315	0	50,000	50,000
5900 Other Capital Outlay	0	0	0	0
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Totals	<u>\$694,784</u>	<u>\$218,971</u>	<u>\$3,200,000</u>	<u>\$3,550,000</u>
6000 Debt Service				
6100 Redemption of Principal	\$0	\$0	\$0	\$0
6200 Interest Expense	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**Cuyahoga County Public Library
Budget Request Detail: 2016
Comparative and Estimated Expenditures**

<u>General Fund Expenditures</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Appropriated</u>	<u>2016 Estimated</u>
7000 Other Expenses				
7100 Dues/Memberships	\$45,670	\$44,359	\$41,000	\$40,000
7200 Taxes and Assessments	104,506	53,201	53,000	50,000
7300 Judgements and Findings	0	0	0	0
7500 Refunds and Reimbursements	10,910	4,870	31,000	30,000
7900 Other Miscellaneous Expenses	0	0	0	0
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Totals	<u>\$161,086</u>	<u>\$102,430</u>	<u>\$125,000</u>	<u>\$120,000</u>
8000 Contingency				
8900 Contingency	\$0	\$0	\$63,645	\$371,000
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Totals	<u>\$0</u>	<u>\$0</u>	<u>\$63,645</u>	<u>\$371,000</u>
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Sub Total	<u>\$58,860,445</u>	<u>\$56,780,988</u>	<u>\$58,788,645</u>	<u>\$62,389,000</u>
9000 Interfund Transfers and Advances				
9800 Advances Out	\$69,000	\$0	\$0	\$0
9900 Transfers Out	6,048,079	5,987,973	4,905,000	4,905,000
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Totals	<u>\$6,117,079</u>	<u>\$5,987,973</u>	<u>\$4,905,000</u>	<u>\$4,905,000</u>
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Expenditure Totals	<u>\$64,977,524</u>	<u>\$62,768,961</u>	<u>\$63,693,645</u>	<u>\$67,294,000</u>

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0114

Sponsored by: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services	A Resolution making an award on RQ32092 to Northwoods Consulting Partners, Inc. in the amount not-to-exceed \$573,229.00 for software and professional services for maintenance and support of the Electronic Document Imaging System for the period 9/1/2015 - 8/31/2016; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Health and Human Services/ Cuyahoga Job and Family Services has recommended an award on RQ32092 to Northwoods Consulting Partners, Inc. in the amount not-to-exceed \$573,229.00 for software and professional services for maintenance and support of the Electronic Document Imaging System for the period 9/1/2015 - 8/31/2016; and

WHEREAS, the goals of this project are to: (a) replace the existing CJFS-OCSS Electronic Document Imaging System (“EDIS”) to improve its functionality; (b) convert database back end from Oracle to MS SQL; (c) add OnBase Workflow product for additional functionality to support workflow; and (d) refresh servers and server operating systems; and

WHEREAS, the funding for this project is as follows: (a) 66% by Federal Financial Participation funds and (b) 34% by State Child Support Allocation, Federal Incentives, Program Income and Levy Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby makes an award on RQ32092 to Northwoods Consulting Partners, Inc. in the amount not-to-exceed \$573,229.00 for software and professional services for maintenance and support of the Electronic Document Imaging System for the period 9/1/2015 - 8/31/2016.

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

SECTION 3. It is necessary that this Resolution become immediately effective for the usual daily operation of the County, the preservation of public peace, health, or safety in the County, and any 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: June 9, 2015

Committee(s) Assigned: Finance & Budgeting

Journal _____
_____, 20__