



AGENDA

**CUYAHOGA COUNTY ECONOMIC DEVELOPMENT & PLANNING COMMITTEE MEETING
MONDAY, FEBRUARY 25, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
1:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PUBLIC COMMENT RELATED TO THE AGENDA**
- 4. APPROVAL OF MINUTES FROM THE JANUARY 14, 2013 MEETING**
- 5. MATTERS REFERRED TO COMMITTEE**
 - a) O2013-0005: An Ordinance establishing a Reserve Policy for the Loan Forgiveness Portion of Loans supported by the Economic Development Fund, and declaring the necessity that this Ordinance become immediately effective.
 - b) O2013-0006: An Ordinance establishing a Reserve Policy for Doubtful Debt for Loans supported by the Economic Development Fund, and declaring the necessity that this Ordinance become immediately effective.
 - c) Item "L" from Resolution No. R2013-0021 regarding \$5,000,000.00 fiscal appropriation to the Western Reserve Fund.
- 6. MISCELLANEOUS BUSINESS**
- 7. OTHER PUBLIC COMMENT**
- 8. ADJOURNMENT**

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



MINUTES

CUYAHOGA COUNTY ECONOMIC DEVELOPMENT & PLANNING COMMITTEE MEETING
MONDAY, JANUARY 14, 2013
CUYAHOGA COUNTY JUSTICE CENTER
COUNCIL CHAMBERS – 1ST FLOOR
2:00 PM

1. CALL TO ORDER

The meeting was called to order by Chairman Schron at 2:03 p.m.

2. ROLL CALL

Mr. Schron asked Deputy Clerk Muller to call the roll. Committee members Schron, Brady, Greenspan, Germana, Rogers and Connally were in attendance and a quorum was determined. Committee member Gallagher was absent from the meeting. Councilmembers Miller and Jones were also in attendance.

3. PUBLIC COMMENT RELATED TO THE AGENDA

No public comments related to the agenda were given.

4. APPROVAL OF MINUTES FROM THE DECEMBER 17, 2012 MEETING

A motion was made by Mr. Germana, seconded by Mr. Brady and approved by unanimous vote to approve the minutes of the December 17, 2012 meeting.

5. MATTERS REFERRED TO COMMITTEE

- a) R2012-0240: A Resolution authorizing the County Executive and Department of Public Works to release an amount not-to-exceed \$500,000.00 from the Medical Mart Contingency Fund to the Cleveland Sports Commission when the 2013 Senior Games are held at the Convention Center; authorizing the County Executive and Department of Public Works to negotiate and execute any necessary contract or other documents for same.

Mr. Nate Kelly, Deputy Chief of Staff for Development, and Mr. David Gilbert, President of the Greater Cleveland Sports Commission, addressed the Committee regarding Resolution No. R2012-0240. Discussion ensued.

Committee members and Councilmembers asked questions of Mr. Kelly and Mr. Gilbert pertaining to the item, which they answered accordingly.

On a motion by Mr. Brady with a second by Ms. Connally, Resolution No. R2012-0240 was considered and approved by unanimous vote to be referred to the full Council agenda, with a recommendation for passage under second reading suspension of rules.

6. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

7. OTHER PUBLIC COMMENT

No public comments were given.

8. ADJOURNMENT

With no further business to discuss the meeting was adjourned by Chairman Schron at 2:35 p.m., without objection.

County Council of Cuyahoga County, Ohio

Ordinance No. O2013-0005

Sponsored by: Councilmember Greenspan	An Ordinance establishing a Reserve Policy for the Loan Forgiveness Portion of Loans supported by the Economic Development Fund, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, the Cuyahoga County Charter provides for the transition, effective January 1, 2011, to a county governed by an elected County Executive and an eleven member elected County Council; and,

WHEREAS, Article VII, Section 7.01 of the Cuyahoga County Charter mandates that “the County shall develop and implement policies, programs and activities for the expansion and enhancement of economic activity in the County so as to create and preserve jobs and employment opportunities for and available to residents of the County;” and,

WHEREAS, the County Council has the power to establish by ordinance a Reserve Policy for the Loan Forgiveness Portion of loans supported by the Economic Development Fund; and,

WHEREAS, the County Council approved the Economic Development Fund for purposes of investing in job growth and economic development in Cuyahoga County on January 24, 2012; and,

WHEREAS, the County Council is desirous of establishing a Reserve Policy for the Loan Forgiveness Portion of loans supported by the Economic Development Fund; and,

WHEREAS, a formal reserve policy is recommended by various finance and accounting professional organizations and independent bond rating agencies; and,

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

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

SECTION 1. The County Council hereby establishes a Reserve Policy for the Loan Forgiveness Portion Amount of loans provided by the County through the Economic Development Fund supported by the issuance and sale of bonds.

SECTION 2. The Cuyahoga Council authorizes the Fiscal Office to create an Economic Development Fund Loan Forgiveness Guaranty Reserve Fund.

SECTION 3. The reserve amount shall equal the total amount of the County's debt service total owed for the portion of the loan forgiveness amount offered by the County through the Economic Development Fund.

SECTION 4. The Economic Development Fund Loan Forgiveness Guaranty Reserve Fund shall be funded by the County's General Fund.

SECTION 5. Effective Date. It is necessary that this Ordinance become immediately effective for the usual daily operation of the County and the 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 meeting and relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Ordinance was duly enacted.

Yeas:

Nays:

County Council President Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: February 12, 2013

Committee(s) Assigned: Finance & Budgeting and Economic Development & Planning

Journal _____
_____, 2013

County Council of Cuyahoga County, Ohio

Ordinance No. O2013-0006

Sponsored by: Councilmember Greenspan	An Ordinance establishing a Reserve Policy for Doubtful Debt for Loans supported by the Economic Development Fund, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, the Cuyahoga County Charter provides for the transition, effective January 1, 2011, to a county governed by an elected County Executive and an eleven member elected County Council; and

WHEREAS, Article VII, Section 7.01 of the Cuyahoga County Charter mandates that “the County shall develop and implement policies, programs and activities for the expansion and enhancement of economic activity in the County so as to create and preserve jobs and employment opportunities for and available to residents of the County;” and,

WHEREAS, the County Council has the power to establish by ordinance a Reserve Policy for Doubtful Debt for loans supported by the Economic Development Fund; and,

WHEREAS, the County Council approved the Economic Development Fund for purposes of investing in job growth and economic development in Cuyahoga County on January 24, 2012 ; and,

WHEREAS, the County Council is desirous of establishing a Reserve Policy for Doubtful Debt for loans supported by the Economic Development Fund; and,

WHEREAS, a formal reserve policy is recommended by various finance and accounting professional organizations and independent bond rating agencies; and,

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

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

SECTION 1. The County Council hereby establishes a Reserve Policy for Doubtful Debt from loans provided by the County through the Economic Development Fund supported by the issuance and sale of bonds.

SECTION 2. The County Council authorizes the Fiscal Office to create an Economic Development Fund Doubtful Debt Guaranty Reserve Fund.

SECTION 3. The doubtful debt reserve amount shall equal 2% (two percent) of the total portion of the County's debt service total owed for the loans offered by the County through the Economic Development Fund.

SECTION 4. The Economic Development Fund Doubtful Debt Guaranty Reserve Fund shall be funded by the County's General Fund.

SECTION 5. The County Executive shall annually evaluate the doubtful debt reserve percentage and provide recommendations to decrease or increase the annual doubtful debt reserve percentage to the County Council. The County Council may confirm and amend the annual doubtful debt reserve percentage.

SECTION 6. Effective Date. It is necessary that this Ordinance become immediately effective for the usual daily operation of the County and the 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 meeting and relating to the adoption of this Ordinance were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

On a motion by _____, seconded by _____, the foregoing Ordinance was duly enacted.

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

First Reading/Referred to Committee: February 12, 2013

Committee(s) Assigned: Finance & Budgeting and Economic Development & Planning

Journal _____
_____, 2013

County Council of Cuyahoga County, Ohio

Resolution No. R2013-0021

Sponsored by: County Executive FitzGerald/Fiscal Officer/Office of Budget & Management	A Resolution amending the 2012/2013 Biennial Operating Budget for 2013 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices, and agencies.
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WHEREAS, on December 11, 2012, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program Update for 2013 (Resolution No. R2012-0232) establishing the 2013 biennial budget update for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2013 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

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

SECTION 1. That the 2012/2013 Biennial Operating Budget for 2013 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. 21A162 – United Way/Greater Cleve for SPARK	BA1306021
EC720920 – United Way/Greater Cleve for SPARK	
Other Expenses \$ 300,000.00	
Funding Source: The United Way Greater.	
B. 20A807 – EC- Invest in Children	BA1306023
EC451419 – Early Intervention	
Other Expenses \$ (316,416.00)	

Funding Source: The funding source is primarily the Health and Human Services Levy Fund.

C.	24A635 – EC- Invest in Children-PA		BA1306022
	EC451435 – Early Start		
	Other Expenses	\$	316,416.00

Funding Source: The funding source is primarily the Health and Human Services Levy Fund.

D.	20A695 – Clerk of Courts Computerization		BA1305005
	CL576124 – Clerk of Courts Computerization		
	Capital Outlays	\$	117,000.00

Funding Source: Funding is from the court costs collected specifically for computerization covering the period January 1, 2013 through December 31, 2013.

E.	21A342 – NEORFC-FY09 (SHSPLE)		BA1306016
	JA767996 – NEORRFC-FY09 (SHSPLE)		
	Personal Services	\$	120,000.00
	Other Expense	\$	38,000.00
	Capital Outlays	\$	17,000.00

Funding Source: United State Department of Homeland Security passed through the States Homeland Security Law Enforcement Initiative covering the period September 1, 2011 through March 31, 2014.

F.	21A281 – NEORFC-FY09 Urban Area Security Initiative		BA1306017
	JA741447 – NEORFC-FY09 Urban Area Security Initiative		
	Personal Services	\$	164,708.00
	Other Expense	\$	35,292.00

Funding Source: Funding is from the United States Department of Homeland Security passed through the State Homeland Security Law Enforcement Initiative covering the period September 1, 2011 through May 30, 2014.

G.	22A105 – US Dept of Housing & Urban Development (HUD)		BA1306008
	DV711606 – FY98 Community Development Block Grant- HUD Section 108		
	Other Expenses	\$	19,899.20

Funding Source: Revenue consists of repayments from loan recipients collected in a Treasurer holding account.

H.	20A600 – SR-Hlth & Comm		BA1306028
	SE496018 – Fatherhood Initiative		
	Personal Services	\$	(119,167.00)
	Other Expenses	\$	(850,000.00)

Funding Source: Health & Human Services Levy Fund.

I.	20A606 – SR-Hlth & Comm		BA1306029
	SE507152 – Fatherhood Initiative		
	Personal Services	\$	119,167.00
	Other Expenses	\$	850,000.00

Funding Source: Health & Human Services Levy Fund.

J .	20A809 – Witness Victim HHS		BA1301943
	JA107425 – Witness Victim HHS		
	Personal Services	\$	(175,000.00)

Funding Source: Funding is from the Health & Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

K.	20A824 – Family Justice Center		BA1301944
	JA107441 – Family Justice Center		
	Personal Services	\$	37,500.00
	Other Expenses	\$	137,500.00

Funding Source: Funding is from the Health & Human Services Levy Fund covering the period January 1, 2013 through December 31, 2013.

L.	20D447 – Western Reserve Fund		BA1302371
	DV520676 – Community Development		
	Other Expenses	\$	5,000,000.00

Funding Source: The Reserve will be funded with General Fund dollars transferred to the Western Reserve Fund in the amount of the loan guarantees once program is underway.

M.	40A069 – Capital Projects Future Debt Issue		BA1301922
	CC768168 – Justice Center P-1 Pre-Booking		
	Personal Services	\$	62,500.00
	Other Expenses	\$	10,000.00
	Capital Outlay	\$	127,500.00

Funding Source: Funding for this project will come from the General Fund.

N.	40A069 – Capital Projects Future Debt Issue		BA1301923
	CC768069 – Real Estate Consolidation – Professional Services		
	Other Expenses	\$	250,000.00

Funding Source: Funding for the County Council building construction consultant will be from the General Fund.

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

<u>Fund Nos./Budget Accounts</u>			<u>Journal Nos.</u>
A. FROM:	24A601 – Senior and Adult Services		BA1306013
	SA138701 –Options Program		
	Other Expenses	\$	186,841.00

TO: 24A601 – Senior and Adult Services
 SA138305 – Community Social Service Programs
 Other Expenses \$ 186,841.00

Funding Source: The funding source is the Health and Human Services Levy Fund, the Public Assistance allocations, and fees for direct services provided to clients.

B. FROM: 01A001 – General Fund **BA1306020**
 MT805432 – Municipal Judicial Costs
 Other Expenses \$ 5,000.00

TO: 01A001 – General Fund
 MT805440 – Village and Township Costs
 Other Expenses \$ 5,000.00

Funding Source: General Fund.

C. FROM: 50A410 – Cuyahoga Regional Information System **BA1306014**
 JA090068– Justice Services Cuyahoga Regional Information System
 Personal Services \$ 80,000.00

TO: 50A410 – Cuyahoga Regional Information System
 JA090068– Justice Services Cuyahoga Regional Information System
 Other Expenses \$ 40,000.00
 Capital Outlays \$ 40,000.00

Funding Source: Funding is from User Fees and court costs assessed and collected on moving violations covering the period January 1, 2013 through December 31, 2013.

D. FROM: 01A001 – General Fund **BA1306015**
 JA302224– Public Safety Grants Administration
 Personal Services \$ 56,950.00

01A001 – General Fund
 JA100990– Division of Information Technology
 Personal Services \$ 51,180.00

TO: 01A001 – General Fund
 JA050088– Justice Services Administration
 Personal Services \$ 108,130.00

Funding Source: General Fund.

E. FROM: 20A099 – TASC Medicaid Funds-Common Pleas Court **BA1306019**
 CO456525– TASC Medicaid Funds (CO)
 Other Expenses \$ 15,000.00

TO: 20A099 – TASC Medicaid Funds-Common Pleas Court
 CO456525– TASC Medicaid Funds (CO)
 Capital Outlays \$ 15,000.00

Funding Source: Funding is from reimbursement for eligible expenses under the Social Security Act covering the period January 1, 2013 through December 31, 2013.

F. FROM:	21S598 – ARRA-Justice Reform Initiative 2009/2013	BA1306032
	CO719302– ARRA-Justice Reform Initiative 2009/2013	
	Personal Services	\$ 81,300.00
TO:	21S598 – ARRA-Justice Reform Initiative 2009/2013	
	CO719302– ARRA-Justice Reform Initiative 2009/2013	
	Other Expenses	\$ 15,124.00
	Capital Outlays	\$ 66,176.00

Funding Source: Funding is from the United States Department of Justice awarded to the City of Cleveland and subsequently provided to the Common Pleas Court toward activities in support of the Justice Reform Initiative covering the period August 1, 2009 through February 28, 2013.

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

<u>Fund Nos. /Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM:	JT1305139
	JT1305139
	1,097,614.00
TO:	
	1,097,614.00

Funding Source: The Columbia Road project is 80% Federal Highway Administration funded, 10% Municipal funded and 10% County funded. The Rockside Road project is 80% Federal Highway Administration funded and 20% County funded. Revenue consists of proceeds from the \$5.00 License Tax Fund.

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC009
February 12, 2013