



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, DECEMBER 13, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. SILENT MEDITATION**
- 5. PUBLIC COMMENT RELATED TO AGENDA**
- 6. APPROVAL OF MINUTES**
 - a) November 29, 2016 Committee of the Whole Meeting (See Page 12)
 - b) November 29, 2016 Regular Meeting (See Page 15)
 - c) December 6, 2016 Committee of the Whole Meeting (See Page 31)
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES**
 - 1) R2016-0231: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga

County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 110 employees for the period 1/1/2017 - 12/31/2019; and declaring the necessity that this Resolution become immediately effective. (See Page 34)

Sponsors: Council President Brady on behalf of Cuyahoga County Board of Developmental Disabilities

b) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2016-0232: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective. (See Page 42)

Sponsors: Councilmember Conwell on behalf of Cuyahoga County Personnel Review Commission

c) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2016-0203: A Resolution approving The MetroHealth System Year 2017 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 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017; and declaring the necessity that this Resolution become immediately effective. (See Page 68)

Sponsors: Council President Brady on behalf of The MetroHealth System

Committee Assignment and Chair: Committee of the Whole – Brady

10. LEGISLATION INTRODUCED BY EXECUTIVE

a) CONSIDERATION OF RESOLUTIONS FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

- 1) R2016-0233: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, AFL-CIO, Local 18-S (Technicians), representing approximately 4 employees in the Department of Public Works for the period 1/1/2017 - 12/31/2019; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 74)

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

- 2) R2016-0234: A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective. (See Page 77)

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

b) CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2016-0235: A Resolution confirming the County Executive's appointment of The Honorable Pamela E. Bobst to serve on the Cuyahoga County Planning Commission representing the Westshore Region for an unexpired term ending 12/31/2019, and declaring the necessity that this Resolution become immediately effective. (See Page 117)

Sponsor: County Executive Budish

- 2) R2016-0236: A Resolution approving an adjustment of the municipal boundary between Village of Brooklyn Heights and City of Seven Hills in connection with Permanent Parcel Nos. 551-10-081 and 551-10-087 located in the City of Seven Hills to be located entirely within the municipal boundary of the

Village of Brooklyn Heights; and declaring the necessity that this Resolution become immediately effective. (See Page 124)

Sponsor: County Executive Budish/Department of Public Works

- 3) R2016-0237: A Resolution authorizing a contract with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$438,185.28 for lease of space at the Harvard Garage located at 2501 Harvard Avenue, Newburgh Heights, for the period 1/1/2016 - 12/31/2017; 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. (See Page 133)

Sponsor: County Executive Budish/Department of Public Works

- 4) R2016-0238: A Resolution authorizing an amendment to Contract No. CE0600162-01, 02 with Downing Memphis, LLC for lease of office space located at 4621 Fulton Parkway, Cleveland, for use by Westside Neighborhood Family Service Center for the period 10/1/2006 - 9/30/2016 to extend the time period to 1/17/2022 and for additional funds in the amount not-to-exceed \$4,320,524.80; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 138)

Sponsor: County Executive Budish/Departments of Public Works and Health and Human Services

- 5) R2016-0239: A Resolution making an award on RQ36917 to Mark Haynes Construction, Inc. in the amount not-to-exceed \$13,457,744.18 for construction of the Towpath Trail – Stage 3 from Steelyard Commons to Literary Road in the City of Cleveland; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds; and declaring the necessity that this Resolution become immediately effective. (See Page 144)

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

- 6) R2016-0240: A Resolution authorizing an amendment to Contract No. CE0600525-02 with The Savron Group, LLC for lease of office space for Auto Title Bureau Satellite Office No. 4 located at 12100 Snow Road, Parma, for the period 9/1/2006 - 10/31/2016 to extend the time period to 10/31/2021, to change the terms, effective 11/1/2016, and for additional funds in the amount not-to-exceed \$314,688.40; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 152)

Sponsor: County Executive Budish/Department of Public Works and Fiscal Officer

- 7) R2016-0241: A Resolution authorizing an amendment to a revenue generating agreement with City of Cleveland/ Cleveland Municipal Court for legal services for indigent persons for the period 1/1/2015 - 12/31/2015 to exercise an option to extend the time period to 12/31/2016 and for additional revenue in the amount not-to-exceed \$1,922,185.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 156)

Sponsors: County Executive Budish on behalf of Cuyahoga County Public Defender Commission

- 8) R2016-0242: A Resolution making an award on RQ38215 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$898,300.00 for Children Who Witness Violence Program services for the period 1/1/2017 - 12/31/2018; 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. (See Page 161)

Sponsor: County Executive Budish/Department of Public Safety and Justice Services/Division of Witness/Victim

c) **COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING**

- 1) R2016-0227: A Resolution authorizing an amendment to Contract No. CE1500235-01 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$1,939,658.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 164)

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting – Greenspan

- 2) R2016-0228: A Resolution authorizing an amendment to Contract No. CE1500236-01 with N. Harris Computer Corporation for software licenses for the Real Property Tax System, effective 10/1/2015, to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$805,930.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 167)

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting – Greenspan

- 3) R2016-0229: A Resolution authorizing an amendment to Contract No. CE1500237-01 with N. Harris Computer Corporation for support and maintenance services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$337,348.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 170)

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting –
Greenspan

**d) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR
SECOND READING ADOPTION UNDER SUSPENSION OF RULES**

- 1) R2015-0218: A Resolution authorizing the issuance and sale of County sales tax revenue bonds, in an aggregate principal amount not-to-exceed \$21,030,000.00, for the purpose of paying or reimbursing the costs of constructing, reconstructing, refurbishing, renovating, upgrading, improving and equipping the Huntington Park Garage, together with connectors and other appurtenances and work incidental thereto, and for the purpose of paying any capitalized interest on the bonds and paying the costs of issuance in connection therewith; authorizing the execution of a trust indenture; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective. (See Page 173)

Sponsor: County Executive Budish/Fiscal Officer/Office of
Budget and Management

Committee Assignment and Chair: Committee of the Whole –
Brady

- 2) R2016-0223: A Resolution confirming the County Executive's reappointment of various individuals to serve on the Cuyahoga County Public Defender Commission for the term 1/1/2017 - 12/31/2020, and declaring the necessity that this Resolution become immediately effective: (See Page 184)

- i) Gordon S. Friedman
- ii) James R. Wooley

Sponsor: County Executive Budish

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

- 3) R2016-0224: A Resolution authorizing an amendment to Contract No. CE0601091-01 with DLZ Ohio, Inc. for consultant engineering services for construction of Stage 1 of the

Towpath Trail Extension from Harvard Avenue to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights to change the scope of services, effective 12/13/2016, and for additional funds in the amount not-to-exceed \$538,518.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 187)

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

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

- 4) R2016-0225: A Resolution authorizing an amendment to Contract No. CE1600075-01 with Medical Mutual of Ohio for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$3,285,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.(See Page 190)

Sponsor: County Executive Budish/Department of Human Resources

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

- 5) R2016-0226: A Resolution authorizing establishment of an underwriter pool based on an evaluation of responses to RFQ36628 consisting of local financial institutions that the County may employ to assist in any public financing arrangements; authorizing the County Executive to execute all documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective: (See Page 193)
- i) KeyBanc Capital Markets
 - ii) PNC Capital Markets LLC
 - iii) Fifth Third Securities, Inc.

Sponsor: County Executive Budish/Fiscal Officer

Committee Assignment and Chair: Finance & Budgeting – Greenspan

- 6) R2016-0230: A Resolution authorizing a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2017 - 12/31/2017; 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. (See Page 198)

Sponsors: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services and Councilmember Hairston

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

e) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2016-0206: A Resolution approving an agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose of distributing alcohol and cigarette excise tax proceeds; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 201)

Sponsor: County Executive Budish

- 2) R2016-0207: A Resolution approving an adjustment of the municipal boundary between Orange Village and City of Pepper Pike in connection with a portion of Lander Road, and declaring the necessity that this Resolution become immediately effective. (See Page 213)

Sponsor: County Executive Budish/Department of Public Works

- 3) R2016-0211: A Resolution declaring that public convenience and welfare requires replacement of Memphis Road Bridge No. 00.62 over CSXT Railroad in the City of Brooklyn; total

estimated project cost \$3,025,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective. (See Page 224)

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer and Councilmember Conwell

- 4) R2016-0212: A Resolution making an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; 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. (See Page 227)

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

- 5) R2016-0214: A Resolution authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; authorizing the County Executive to accept said loan, if approved, and to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 230)

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

- 6) R2016-0218: A Resolution authorizing an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; authorizing the County Executive and/or

Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 233)

Sponsor: County Executive Budish/Department of Development

11. MISCELLANEOUS COMMITTEE REPORTS
12. MISCELLANEOUS BUSINESS
13. PUBLIC COMMENT UNRELATED TO AGENDA
14. REPORT BY CLERK ON LEGISLATION WITHDRAWN AT REQUEST OF SPONSOR(S)
15. ADJOURNMENT

NEXT MEETINGS

SPECIAL MEETING – OBM FISCAL ITEMS ONLY:

WEDNESDAY, DECEMBER 28, 2016
10:30 AM / COUNCIL CHAMBERS

SWEARING-IN CEREMONY:

TUESDAY, JANUARY 3, 2017
1:00 PM / COUNCIL CHAMBERS

ORGANIZATIONAL MEETING:

TUESDAY, JANUARY 3, 2017
1:15 PM / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, JANUARY 10, 2017
5:00 PM / COUNCIL CHAMBERS
[Pending approval of Resolution
No. R2017-0001]

**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.*



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, NOVEMBER 29, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
2:30 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 2:35 p.m.

2. ROLL CALL

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

3. PUBLIC COMMENT RELATED TO AGENDA

There were no public comments given related to the agenda.

4. ITEMS REFERRED TO COMMITTEE:

[Clerk's Note: Item No. 4.a) was taken out of order and considered after Item No. 4.b)]

- a) R2015-0218: A Resolution authorizing the issuance and sale of County sales tax revenue bonds, in an aggregate principal amount not-to-exceed \$22,000,000.00, for the purpose of paying or reimbursing the costs of constructing, reconstructing, refurbishing, renovating, upgrading, improving and equipping the Huntington Park Garage, together with connectors and other appurtenances and work incidental thereto, and for the purpose of paying any capitalized interest on the bonds and paying the costs of issuance in connection therewith; authorizing the preparation and use of a preliminary official statement; authorizing the preparation, execution and use of an official statement; approving and authorizing the execution of a trust indenture and a

continuing disclosure agreement; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.

Mr. Offtermatt addressed Council regarding Resolution No. R2015-0218. Discussion ensued.

Councilmembers asked questions of Mr. Offtermatt pertaining to the item, which he answered accordingly.

Mr. Brady introduced a proposed substitute to Resolution No. R2015-0218. Discussion ensued.

A motion was then made by Mr. Schron, seconded by Mr. Miller and approved by unanimous vote to accept the proposed substitute.

Mr. Michael Dever, Director of the Department of Public Works, addressed Council regarding Resolution No. R2015-0218. Discussion ensued.

Councilmembers asked questions of Mr. Dever pertaining to the item, which he answered accordingly.

On a motion by Mr. Miller with a second by Mr. Schron, Resolution No. R2015-0218 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 the rules, as substituted.

- b) R2016-0206: A Resolution approving an agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose of distributing alcohol and cigarette excise tax proceeds; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Mr. Timothy Offtermatt, Financial Advisor for Stifel, Nicolaus & Company, Inc., addressed Council regarding Resolution No. R2016-0206. Discussion ensued.

Councilmembers asked questions of Mr. Offtermatt pertaining to the item, which he answered accordingly.

Mr. Brady introduced a proposed substitute to Resolution No. R2016-0206. Discussion ensued.

A motion was then made by Mr. Brady, seconded by Mr. Miller and approved by unanimous vote to accept the proposed substitute.

On a motion by Mr. Schron with a second by Mr. Jones, Resolution No. R2016-0206 was considered and approved by unanimous vote to be referred to the full Council agenda for second reading, as substituted.

5. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

6. PUBLIC COMMENT UNRELATED TO AGENDA

There were no public comments given unrelated to the agenda.

7. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 3:52 p.m., without objection.



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
TUESDAY, NOVEMBER 29, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
5:00 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 5:02 p.m.

2. ROLL CALL

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

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

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

Council President Brady requested a moment of silent meditation be dedicated to personal reflections.

5. PUBLIC COMMENT RELATED TO AGENDA

Rev. Pamela Pinkney Butts addressed Council regarding various agenda items.

6. APPROVAL OF MINUTES

- a) November 15, 2016 Committee of the Whole Meeting
- b) November 15, 2016 Regular Meeting

A motion was made by Mr. Brady, seconded by Mr. Hairston and approved by unanimous vote to approve the minutes of the November 15, 2016 Committee of the Whole and Regular meetings.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

Council President Brady announced that Council will be busy over the next few weeks. In addition to committee meetings that will take place after the next regular Council meeting, budget discussions will occur during the Committee of the Whole meeting that is scheduled for Tuesday, December 6th at 1:00 p.m. and there will also be a Special Council meeting on Wednesday, December 28, 2016 at 10:00 a.m.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish offered condolences to the victims of the attack that took place at The Ohio State University and commended the University's police officer Alan Horujko for his quick and efficient action in preventing additional harm.

9. RECEIPT OF RESIGNATION FROM DISTRICT 1 COUNCILMEMBER DAVE GREENSPAN

Council President Brady acknowledged receipt of Councilmember Greenspan's letter of resignation.

10. LEGISLATION INTRODUCED BY COUNCIL

- a) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2016-0202.

- 1) R2016-0202: A Resolution appointing Cory Swaisgood, upon his taking the oath of office, to serve as Director of Internal Auditing of Cuyahoga County for an unexpired term ending 6/30/2020; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Council President Brady on behalf of County Audit Committee

On a motion by Mr. Brady with a second by Mr. Schron, Resolution No. R2016-0202 was considered and adopted by unanimous vote.

[Clerk's Note: Immediately after passage of Resolution No. R2016-0202, County Executive Budish administered the oath of office to Cory Swaisgood.]

- b) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION OF COUNCIL FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2016-0204.

- 1) R2016-0204: A Resolution approving The MetroHealth System's policies and procedures to participate in one or more joint purchasing associations for the purpose of acquiring supplies, equipment and services provided through joint purchasing arrangements in order to achieve beneficial purchasing arrangements for the year 2017, in accordance with Ohio Revised Code Section 339.05; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmember Germana on behalf of The MetroHealth System

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

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0204 was considered and adopted by unanimous vote.

- c) CONSIDERATION OF AN ORDINANCE OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) O2016-0013: An Ordinance enacting Title 14: Animals and Chapter 1401: Animal Abuse Registry of the Cuyahoga County Code to require violators of specified statutes of the State of Ohio's animal cruelty law to register with the Cuyahoga County Sheriff; to require the Sheriff to establish and maintain a registry of those violators; and to prohibit registrants from

adopting, harboring or acting as custodian or caretaker of a companion animal.

Sponsors: Councilmembers Simon, **Hairston and Miller**

Council President Brady referred Ordinance No. O2016-0013 to the Public Works, Procurement & Contracting Committee.

11. LEGISLATION INTRODUCED BY EXECUTIVE

- a) CONSIDERATION OF A RESOLUTION FOR FIRST READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2016-0222.

- 1) R2016-0222: A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices and agencies; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer/Office of Budget and Management

On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2016-0222 was considered and adopted by unanimous vote.

- b) CONSIDERATION OF RESOLUTIONS FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) R2016-0223: A Resolution confirming the County Executive's reappointment of various individuals to serve on the Cuyahoga County Public Defender Commission for the term 1/1/2017 - 12/31/2020, and declaring the necessity that this Resolution become immediately effective:

- i) Gordon S. Friedman
ii) James R. Wooley

Sponsor: County Executive Budish

Council President Brady referred Resolution No. R2016-0223 to the Human Resources, Appointments & Equity Committee.

- 2) R2016-0224: A Resolution authorizing an amendment to Contract No. CE0601091-01 with DLZ Ohio, Inc. for consultant engineering services for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights to change the scope of services, effective 12/13/2016, and for additional funds in the amount not-to-exceed \$538,518.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

Council President Brady referred Resolution No. R2016-0224 to the Public Works, Procurement & Contracting Committee.

- 3) R2016-0225: A Resolution authorizing an amendment to Contract No. CE1600075-01 with Medical Mutual of Ohio for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$3,285,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Human Resources

Council President Brady referred Resolution No. R2016-0225 to the Human Resources, Appointments & Equity Committee.

- 4) R2016-0226: A Resolution authorizing establishment of an underwriter pool based on an evaluation of responses to RFQ36628 consisting of local financial institutions that the County may employ to assist in any public financing arrangements; authorizing the County Executive to execute all

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

- i) KeyBanc Capital Markets
- ii) PNC Capital Markets LLC
- iii) Fifth Third Securities, Inc.

Sponsor: County Executive Budish/Fiscal Officer

Council President Brady referred Resolution No. R2016-0226 to the Finance & Budgeting Committee.

- 5) R2016-0227: A Resolution authorizing an amendment to Contract No. CE1500235-01 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$1,939,658.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer

Council President Brady referred Resolution No. R2016-0227 to the Finance & Budgeting Committee.

- 6) R2016-0228: A Resolution authorizing an amendment to Contract No. CE1500236-01 with N. Harris Computer Corporation for software licenses for the Real Property Tax System, effective 10/1/2015, to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$805,930.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer

Council President Brady referred Resolution No. R2016-0228 to the Finance & Budgeting Committee.

- 7) R2016-0229: A Resolution authorizing an amendment to Contract No. CE1500237-01 with N. Harris Computer

Corporation for support and maintenance services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$337,348.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Fiscal Officer

Council President Brady referred Resolution No. R2016-0229 to the Finance & Budgeting Committee.

- 8) R2016-0230: A Resolution authorizing a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2017 - 12/31/2017; 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.

Sponsor: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services

Council President Brady referred Resolution No. R2016-0230 to the Health, Human Services & Aging Committee.

c) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING

- 1) R2016-0206: A Resolution approving an agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose of distributing alcohol and cigarette excise tax proceeds; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. [Pending Committee Recommendation]

Sponsor: County Executive Budish

Committee Assignment and Chair: Committee of the Whole – Brady

[Clerk's Note: Resolution No. R2016-0206 was substituted during the Committee of the Whole meeting prior to the Regular meeting and was subsequently recommended for consideration for second reading. The approved substitute replaces the version currently contained in this agenda.]

Clerk Schmotzer read Resolution No. R2016-0206 into the record.

This item will move to the December 13, 2016 Council meeting agenda for consideration for third reading adoption.

- 2) R2016-0207: A Resolution approving an adjustment of the municipal boundary between Orange Village and City of Pepper Pike in connection with a portion of Lander Road, and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Public Works

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

Clerk Schmotzer read Resolution No. R2016-0207 into the record.

This item will move to the December 13, 2016 Council meeting agenda for consideration for third reading adoption.

- 3) R2016-0211: A Resolution declaring that public convenience and welfare requires replacement of Memphis Road Bridge No. 00.62 over CSXT Railroad in the City of Brooklyn; total estimated project cost \$3,025,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmember Conwell**

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

Clerk Schmotzer read Resolution No. R2016-0211 into the record.

This item will move to the December 13, 2016 Council meeting agenda for consideration for third reading adoption.

- 4) R2016-0212: A Resolution making an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; 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.

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

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

Clerk Schmotzer read Resolution No. R2016-0212 into the record.

This item will move to the December 13, 2016 Council meeting agenda for consideration for third reading adoption.

- 5) R2016-0214: A Resolution authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; authorizing the County Executive to accept said loan, if approved, and to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

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

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

Clerk Schmotzer read Resolution No. R2016-0214 into the record.

This item will move to the December 13, 2016 Council meeting agenda for consideration for third reading adoption.

- 6) R2016-0218: A Resolution authorizing an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Development

Committee Assignment and Chair: Community Development – Hairston

Clerk Schmotzer read Resolution No. R2016-0218 into the record.

This item will move to the December 13, 2016 Council meeting agenda for consideration for third reading adoption.

- d) COMMITTEE REPORTS AND CONSIDERATION OF RESOLUTIONS FOR SECOND READING ADOPTION UNDER SUSPENSION OF RULES

A motion was made by Mr. Gallagher, seconded by Mr. Germana and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos. R2016-0192, R2016-0208, R2016-0209, R2016-0210, R2016-0213, R2016-0215, R2016-0217, R2016-0219, R2016-0220 and R2016-0221.

- 1) R2016-0192: A Resolution authorizing a contract with Applewood Centers, Inc. in the amount not-to-exceed \$641,000.00 for the Placement Planning Day Report Program for the period 7/1/2016 - 6/30/2017; 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.

Sponsors: County Executive Budish on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division and Councilmember Hairston

Committee Assignment and Chair: Public Safety & Justice
Affairs – Gallagher

On a motion by Mr. Gallagher with a second by Ms. Conwell, Resolution No. R2016-0192 was considered and adopted by unanimous vote.

- 2) R2016-0208: A Resolution approving the vacation of a certain portion of Warrensville Center Road to the City of Shaker Heights in connection with the Van Aken Project; authorizing the County Executive to execute all documents required in connection with said transaction; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works **and Councilmembers Brown and Jones**

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

On a motion by Ms. Brown with a second by Mr. Hairston, Resolution No. R2016-0208 was considered and adopted by unanimous vote.

- 3) R2016-0209: A Resolution approving the vacation of a certain portion of Warrensville Center Road to Van Aken Shopping Center, Ltd. in connection with the Van Aken Project; authorizing the County Executive to execute all documents required in connection with said transaction; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works **and Councilmembers Brown and Jones**

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

On a motion by Ms. Brown with a second by Mr. Jones, Resolution No. R2016-0209 was considered and adopted by unanimous vote.

- 4) R2016-0210: A Resolution authorizing a Memorandum of Agreement with Federal Aviation Administration in connection with the Air Traffic Control Tower Land Site located at the Cuyahoga County Airport for the period 10/1/2016 - 9/30/2036; authorizing the County Executive to execute the agreement and all other documents consistent with this

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

Sponsor: County Executive Budish/Department of Public Works

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

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0210 was considered and adopted by unanimous vote.

- 5) R2016-0213: A Resolution authorizing an agreement with Northeast Ohio Regional Sewer District in the amount not-to-exceed \$800,000.00 for disposal of wastewater sewer grit for the period 6/1/2016 - 5/31/2018, and declaring the necessity that this Resolution become immediately effective.

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

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

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0213 was considered and adopted by unanimous vote.

- 6) R2016-0215: A Resolution accepting a loan in the amount of \$250,000.00 from Ohio Public Works Commission to finance road and sewer repairs in connection with the Turney Road Improvement Project in the Cities of Cleveland and Garfield Heights for the period 9/30/2016 - 10/1/2017; authorizing the County Executive to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Public Works/Division of County Engineer **and Councilmembers Jones and Conwell**

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

On a motion by Mr. Germana with a second by Mr. Miller, Resolution No. R2016-0215 was considered and adopted by unanimous vote.

- 7) R2016-0217: A Resolution authorizing an Economic Development Fund Accelerated Growth Loan in the amount not-to-exceed \$1,500,000.00 to Fat Head’s Brewing, L.P. for the benefit of a project located at Engle Road in the City of Middleburg Heights, Permanent Parcel No. 171-21-004; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Development and Councilmembers Germana, **Hairston and Schron**

Committee Assignment and Chair: Economic Development & Planning – Schron

On a motion by Mr. Schron with a second by Mr. Hairston, Resolution No. R2016-0217 was considered and adopted by unanimous vote.

- 8) R2016-0219: A Resolution authorizing the issuance of not-to-exceed \$11,000,000.00 County of Cuyahoga, Ohio Economic Development Refunding Revenue Bonds, Series 2016, for the purpose of refunding the remaining outstanding principal amount of \$13,315,000.00 County of Cuyahoga, Ohio Economic Development Revenue Refunding Bonds, Series 2010 (Hathaway Brown School), which were issued to provide funds to assist Hathaway Brown School in the refinancing of costs of a “Project” within the meaning of Chapter 165, Ohio Revised Code; authorizing the execution and delivery of a loan agreement pertaining to the project and refinancing and an assignment securing the payment of the Bonds; authorizing the execution and delivery of a bond purchase agreement and authorizing the execution and delivery of certain other documents and actions in connection with the issuance of such Bonds; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Development and Councilmembers Conwell **and Hairston**

Committee Assignment and Chair: Economic Development & Planning – Schron

On a motion by Mr. Schron with a second by Mr. Hairston, Resolution No. R2016-0219 was considered and adopted by unanimous vote.

- 9) R2016-0220: A Resolution authorizing an agreement with Educational Service Center of Cuyahoga County in the amount not-to-exceed \$1,554,391.00 for fiscal and administrative services for the Help Me Grow Bright Beginnings Program for the period 10/1/2016 - 12/31/2017; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood and Councilmembers Hairston, Miller **and Brown**

Committee Assignment and Chair: Education, Environment & Sustainability – Simon

On a motion by Ms. Simon with a second by Ms. Brown, Resolution No. R2016-0220 was considered and adopted by unanimous vote.

- 10) R2016-0221: A Resolution authorizing an amendment to Contract No. CE1500310-01 with Maximus Human Services, Inc. for the Work Experience Program for work-required public assistance recipients for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$1,302,648.96; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsor: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services

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

On a motion by Mr. Jones with a second by Ms. Brown, Resolution No. R2016-0221 was considered and adopted by unanimous vote.

e) CONSIDERATION OF A RESOLUTION FOR THIRD READING ADOPTION

- 1) R2016-0198: A Resolution making an award on RQ37936 to Hylant Group, Inc. in the amount not-to-exceed \$1,445,000.00 for insurance brokerage and risk management services for the period 1/1/2017 - 12/31/2017; 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.

Sponsor: County Executive Budish/Department of Law/
Division of Risk Management

On a motion by Mr. Schron with a second by Mr. Brady, Resolution No. R2016-0198 was considered and adopted by unanimous vote.

12. MISCELLANEOUS COMMITTEE REPORTS

Mr. Miller reported that the Finance & Budgeting Committee will meet on Monday, December 5, 2016 at 1:00 p.m.

Mr. Germana reported that the Public Works, Procurement & Contracting Committee will meet on Wednesday, December 7, 2016 at 10:00 a.m.

Ms. Conwell reported that the Human Resources, Appointments & Equity Committee will meet on Tuesday, December 6, 2016 at 10:00 a.m.

Mr. Jones reported that the Health, Human Services & Aging Committee will meet on Wednesday, December 7, 2016 at 1:00 p.m.

13. MISCELLANEOUS BUSINESS

Council President Brady announced that a subcommittee of the Committee of the Whole will be created to address transportation related issues.

14. PUBLIC COMMENT UNRELATED TO AGENDA

Rev. Pamela Pinkney Butts addressed Council regarding various non-agenda items.

Mr. Rico Dancy addressed Council regarding text 9-1-1 services.

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

- a) R2014-0073: A Resolution authorizing a revenue generating Underlying Agreement with City of Cleveland in the minimum amount of \$2,365,658.95 per annum for operation of jail services for City Prisoners, effective 11/1/2014; authorizing a Lease in connection with said agreement in the amount not-to-exceed \$1.00 per annum for use of the City's Central Prison Unit located at 1300 Ontario Street, 6th Floor, Cleveland; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Former County Executive FitzGerald/County Sheriff and Councilmember Hairston

Clerk Schmotzer reported that Resolution No. R2014-0073 was withdrawn at the request of the Administration.

16. ADJOURNMENT

With no further business to discuss and on a motion by Mr. Hairston with a second by Ms. Brown, the meeting was adjourned at 5:45 p.m., without objection.



MINUTES

CUYAHOGA COUNTY COMMITTEE OF THE WHOLE MEETING
TUESDAY, DECEMBER 6, 2016
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
1:00 PM

1. CALL TO ORDER

Council President Brady called the meeting to order at 1:06 p.m.

2. ROLL CALL

Council President Brady asked Clerk Schmotzer to call the roll. Councilmembers Conwell, Jones, Brown, Hairston, Greenspan, Miller, Germana, Gallagher and Brady were in attendance and a quorum was determined. Councilmembers Schron and Simon entered the meeting after the roll call was taken

3. PUBLIC COMMENT RELATED TO AGENDA

There were no public comments given related to the agenda.

4. ITEMS REFERRED TO COMMITTEE:

Council President Brady turned the gavel over to Councilmember Greenspan, Chair of the Finance & Budgeting Committee.

- a) R2016-0216: A Resolution adopting the 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017, and declaring the necessity that this Resolution become immediately effective.

Mr. William Denihan, Chief Executive Officer of the Alcohol, Drug Addiction & Mental Health Services Board of Cuyahoga County, addressed Council regarding the heroin epidemic in Cuyahoga County. Discussion ensued.

Ms. Sharon Sobol Jordan, Chief of Staff for County Executive Budish, provided Council with an overview of new initiatives and policies relating to Resolution No. R2016-0216. Discussion ensued.

Mr. Dennis Kennedy, Fiscal Officer, and Ms. Maggie Keenan, Director of the Office of Budget and Management, provided Council with a financial overview relating to Resolution No. R2016-0216. Discussion ensued.

Councilmembers asked questions of Mr. Kennedy and Ms. Keenan pertaining to the item, which they answered accordingly.

Ms. Eliza Wing, Chief Communications Officer, addressed Council regarding budgetary requests relating to the Department of Communications. Discussion ensued.

Councilmembers asked questions of Ms. Wing pertaining to the item, which she answered accordingly.

The Honorable Larry A. Jones, Sr., Administrative Judge for the Eighth District Court of Appeals, and Ms. Erin O'Toole, Court Administrator for the Eighth District Court of Appeals, addressed Council regarding budgetary requests relating the Eighth District Court of Appeals. Discussion ensued.

Councilmembers asked questions of Judge Jones and Ms. O'Toole pertaining to the item, which they answered accordingly.

Mr. Ted Carter, Director of the Department of Development, addressed Council regarding budgetary requests relating to the Department of Development. Discussion ensued.

Councilmembers asked questions of Mr. Carter pertaining to the item, which he answered accordingly.

Mr. Douglas Dykes, Chief Talent Officer, addressed Council regarding budgetary requests relating to the Department of Human Resources. Discussion ensued.

Councilmembers asked questions of Mr. Dykes pertaining to the item, which he answered accordingly.

Ms. Rebecca Kopcienski, Director of the Personnel Review Commission, addressed Council regarding budgetary requests relating to the Personnel Review Commission. Discussion ensued.

Councilmembers asked questions of Ms. Kopcienski pertaining to the item, which she answered accordingly.

Mr. David Reines, Director of Finance and Operations for the Office of the Prosecuting Attorney, and Mr. Rick Bell, Special Investigations Division Chief for the Office of the Prosecuting Attorney, addressed Council regarding budgetary requests relating to the Office of the Prosecuting Attorney. Discussion ensued.

Councilmembers asked questions of Messrs. Reines and Bell pertaining to the item, which they answered accordingly.

Mr. Robert Tobik, Chief Public Defender, addressed Council regarding budgetary requests relating to the Public Defender Commission. Discussion ensued.

Councilmembers asked questions of Mr. Tobik pertaining to the item, which he answered accordingly.

No further legislative action was taken on Resolution No. R2016-0216.

- b) R2016-0203: A Resolution approving The MetroHealth System Year 2017 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 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017; and declaring the necessity that this Resolution become immediately effective.

Mr. Craig Richmond, Chief Financial Officer for The MetroHealth System, addressed Council regarding Resolution No. R2016-0203. Discussion ensued.

Councilmembers asked questions of Mr. Richmond pertaining to the item, which he answered accordingly.

On a motion by Mr. Miller with a second by Mr. Germana, Resolution No. R2016-0203 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 the rules.

Mr. Greenspan then turned the gavel back over to Council President Brady to chair the remainder of the meeting.

5. MISCELLANEOUS BUSINESS

Council President Brady announced that Councilmembers will receive additional information regarding budget informational sessions from Council staff.

6. PUBLIC COMMENT UNRELATED TO AGENDA

There were no public comments given unrelated to the agenda.

7. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 4:40 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0231

Sponsored by: Council President Brady on behalf of Cuyahoga County Board of Developmental Disabilities	A Resolution approving a Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 110 employees for the period 1/1/2017 - 12/31/2019; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the current Collective Bargaining Agreement (“CBA”) between the parties is due to expire on December 31, 2016; and,

WHEREAS, the negotiation teams representing the Association of Cuyahoga County Employees for Special Students and Cuyahoga County Board of Developmental Disabilities (“CCBDD”) met on multiple occasions; and,

WHEREAS, the Association of Cuyahoga County Employees for Special Students ratified the tentative agreement on November 9, 2016 and the CCBDD approved the agreement at its regular meeting on November 17, 2016 and recommended approval by the Cuyahoga County Council; and,

WHEREAS, O.R.C. 4117.10 (B) requires that a public employer submit a request for funds necessary to implement an agreement, and for approval of any other matter requiring the approval of the appropriate legislative body to the legislative body within thirty days of the date on which the parties finalize the agreement, unless otherwise specified or if the legislative body is not in session at the time, then within fourteen days after it convenes; and,

WHEREAS, O.R.C. 4117.10(B) further states that the legislative body must approve or reject the submission as a whole, and the submission is deemed approved if the legislative body fails to act within thirty days after the public employer submits the agreement; and,

WHEREAS, it is necessary that this Resolution become effective immediately to ensure the efficient operation of the Cuyahoga County Board of Developmental Disabilities.

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

SECTION 1. The Cuyahoga County Council hereby approves the Collective Bargaining Agreement between Cuyahoga County Board of Developmental Disabilities and Association of Cuyahoga County Employees for Special Students, an affiliate of National Education Association and Ohio Education Association, representing approximately 110 employees for the period 1/1/2017 - 12/31/2019; and authorizes the execution by the CCBDD and its administrators of all the documents necessary to execute this transaction.

SECTION 2. The Cuyahoga County Council determines hereby that the CCBDD has the necessary funds to compensate the employees of the Association of Cuyahoga County Employees for Special Students and make any and all expenditures as required by the provisions of this CBA.

SECTION 3. It is necessary that this Resolution become effective immediately in order that critical services provided by the Cuyahoga County Board of Developmental Disabilities can continue. This CBA becomes a binding agreement upon the affirmative vote of a majority of members of this Council.

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 CC024
December 13, 2016



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Cleveland, Ohio 44114-1129
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Fax (216) 861-0253
www.CuyahogaBDD.org

MEMORANDUM

TO: Cuyahoga County Council

FROM: Kelly A. Petty, Superintendent and CEO *KAP*
Christina Brown, Director of Human Resources *CB*

DATE: November 29, 2016

RE: **Approval of Labor Agreement between the Cuyahoga County Board of Developmental Disabilities and the Association of Cuyahoga County Employees for Special Students for the period from January 1, 2017 - December 31, 2019**

Steven M. Licciardi
President

Tania J. Younkin
Vice President

Lisa M. Hunt
Secretary

Ara A. Bagdasarian

David S. Crampton, Ph.D.

Diane Roman Fusco

Richard V. Mazzola

State law requires that CCBDD labor agreements be submitted to the Cuyahoga County Council for approval. Therefore, enclosed are signed tentative agreements, a memo identifying the major changes from the previous agreement and various attachments. The basic salary increases for the 3 year agreement are as follows: 2%, 1.75%, and 1.75%.

The Cuyahoga County Council has three options. Two of the options involve placing the matter on the agenda of a public meeting and voting to accept or reject. The third option involves allowing the agreement to be approved without any formal action by the Council. This labor agreement will be deemed approved if the Cuyahoga County Council takes no action in the next thirty days. The third option has been selected in past years.

Please contact us if you have any questions.

CB/rck
Enclosures



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Richard V. Mazzola

TO: Cuyahoga County Board of Developmental Disabilities

FROM: Kelly A. Petty, Superintendent
Christina Brown, Director of Human Resources
Jacquelyn Kasprisin, Chief Operations Officer
Lori Mago, General Manager, Assistive Technology-Children Services

DATE: November 8, 2016

RE: **Approval of Collective Bargaining Agreement with the Association of Cuyahoga County Employees for Special Students (ACCESS)**

Executive Summary

Approve a Collective Bargaining Agreement with ACCESS for the period January 1, 2017 - December 31, 2019. Recommend approval of this CBA agreement to the Cuyahoga County, Ohio Council.

The bargaining teams (see attachment) reached tentative agreement on October 13, 2016 after four consecutive days of bargaining. Negotiations were conducted this year in the compressed bargaining format (where limited issues were brought forth by each team) were efficient and overall successful.

The work year issue was again present in these negotiations. ACCESS is currently working a 7.25 hour/day as opposed to the majority of other flexible staff within the CCBDD who work a 7.5 hour/day. During the course of this agreement, all ACCESS flexible staff hours of work will be increased to 7.5 hours/day. To help achieve consensus with the union for increasing the hours of work, the vacation language and mentor language was modified to assist with retention of newer staff.

The operations department agreed to work the same holiday schedule as when the AAC's are open, improving the issue of custodial coverage on these days. In lieu of agreeing to two set regular workdays (the day before Thanksgiving and the day after Easter), the operations staff received two floating holidays to be used with the same terms and conditions as vacation days.

The salary increases are as follows:

- 2% increase, January 1, 2017
- 1.75% increase, January 1, 2018
- 1.75% increase, January 1, 2019

A clean draft of the agreement will be ready to as soon as possible. There are a few other documents attached to help explain this CBA.

ACCESS is meeting to ratify on Wednesday, November 9, 2016. Hopefully, they do ratify. We recommend that the Board and the County Council approve this CBA.

Please call us if you have any questions.

CB/rck

Attachments: As stated

Significant Changes
2017 – 2019 Collective Bargaining Agreement
Between CCBDD and ACCESS/OEA

- Article 16. Discipline & Due Process**
 - Reorganized article to simplify and clarify language, adding emphasis to a counseling/coaching step
- Article 18. Professional Growth/Performance Reviews**
 - Added language to include the existing productivity standard as well as increase the productivity standard in the last year of this contract
- Article 18A. Productivity (New Article)**
 - New article to outline the productivity standards and expectations.
- Article 24. Days & Hours of Work**
 - Increased the hours for staff working 7.25 per day to 7.5 hours in 2018.
 - Added language to clarify limited flexibility (for work schedule purposes) for non-exempt flex staff.
 - Added language to detail the expectation to limit compensatory time.
- Article 26. Operations Department**
 - Changed the definition of full-time operations staff to include 30 hours/week.
 - Swapped two fixed holidays in favor of two floating holidays for operational reasons.
- Article 32. Vacation Leave**
 - Modified the schedules to help with the retention of new staff and to accommodate staff for increasing daily hours of work per Article 24.
- Article 33. Sick Leave**
 - Removed references to domestic partner.
- Article 51. Mentor Program**
 - Changed the language to match existing practices regarding selection of mentors.
 - Added language to require the development of a structured outline for mentors with input from management.
- Article 64. Insurance**
 - Added a co-pay for specialty drugs of 10% of the cost to a maximum of \$100 per 30 day supply.
 - PPO – Annual deductible increase from \$300/\$600 to \$450/\$900 in 2018.
 - Out of pocket max increase from \$1,000/ \$2,000 to \$1,500/\$3,000 in 2018.
 - Emergency room co-payment increase from \$75 to \$150 in 2018.
 - Employee premium share as follows:

EPO	Single Coverage	Family Coverage
2018	5%	11%

2019	5%	12%
PPO		
2018	12%	14%
2019	13%	15%

- CCBDD to make minor contributions to the FSA plan for staff members who select coverage under the PPO health care plan in 2018.
- Included a Tobacco Surcharge effective January 2019.
- Establishes a health care committee by the end of 2017

Article 66. Salary Ranges

- Included a new salary range for Occupational Therapists holding a doctorate.

Article 67. Salary Increases & Additional Compensation

- Pay increases for 2017 (2%), 2018 (1.75%), 2019 (1.75%).
- One-time bonus of \$500 in 2018 for staff increasing hours per Article 24.
- Clarifies the red-circle language.



**Composition of ACCESS Bargaining Unit
As of October 11, 2016**

ADMINISTRATIVE ASSISTANT/CHILDREN'S SERVICES	3
*ASSISTIVE TECHNOLOGY SPECIALIST	2
CUSTODIAN	8
CUSTODIAN PART-TIME	4
CUSTODIAN/REPAIRPERSON	3
*DEVELOPMENTAL SPECIALIST	22
*EC INTERVENTION SPECIALIST	3
EQUIPMENT ASSISTANT	1
*MOVE TRAINING/INTERVENTION SPECIALIST	2
*OCCUPATIONAL THERAPIST	15
OCCUPATIONAL THERAPIST ASSISTANT	2
*PHYSICAL THERAPIST	13
REPAIRPERSON	3
*SCHOOL-AGE BEHAVIOR CURRICULUM INTERVENTION SPECIALIST	7
*SIGN LANGUAGE INTERPRETER	1
*SPEECH LANGUAGE PATHOLOGIST	21
Total	110

*Professional Positions

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0232

Sponsored by: Councilmember Conwell on behalf of Cuyahoga County Personnel Review Commission	A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Section 9.03 of the Charter of Cuyahoga County states that the Cuyahoga County Personnel Review Commission shall administer a clear, countywide classification and salary administration system for technical, specialist, administrative and clerical functions with a limited number of broad pay ranges within each classification; and

WHEREAS, Section 2.10 of the Cuyahoga County Personnel Policies and Procedures Manual (Ordinances No. O2011-0015 and O2011-0028) states that the employment of all classified County employees is subject to the provisions of the Ohio Revised Code, the Ohio Administrative Code, the Cuyahoga County Administrative Rules and the Policies and Procedures Manual; and

WHEREAS, the Personnel Review Commission submitted several proposed changes to the Cuyahoga County Non-bargaining Classification Plan; and

WHEREAS, the Personnel Review Commission considered this matter and has undergone significant review, evaluation and modification of such submitted changes to the Cuyahoga County Non-bargaining Classification Plan; and

WHEREAS, on December 7, 2016, the Personnel Review Commission met and recommended the classification changes (attached hereto as Exhibits A through C), and recommended to County Council the formal adoption and implementation of the attached changes; 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 adopts the following changes to the Cuyahoga County Non-bargaining Classification Plan:

Modifications of the following Classifications: (See attached Classification Specifications)

Proposed Revised Classification:

Exhibit A: Class Title: Nurse Supervisor
Number: 1054113
Pay Grade: 11
*The essential job functions have been updated; updated to new format to include distinguishing characteristics, FLSA status and percentages of time for essential functions.

Proposed Deleted Classification:

Exhibit B: Class Title: Social Service Coordinator
Number: 1056214
Pay Grade: 9

Proposed New Classification:

Exhibit C: Class Title: Scheduling Supervisor
Number: 1014202
Pay Grade: 9

SECTION 2. 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 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:
Committee(s) Assigned:

Journal _____
_____, 20__

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Nurse Supervisor	Class Number:	1054113
FLSA:	Exempt	Pay Grade:	11
Dept:	Health and Human Services		

Classification Function

The purpose of this classification is to supervise and coordinate the work of Home Health Aids as well as to provide nursing services.

Distinguishing Characteristics

This is a supervisory level classification that coordinates and performs nursing services. The employee works within a broad framework of policies, procedures and regulations. The incumbent ensures that activities are performed in a timely manner and according to policies, procedures and related regulations.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 40% +/- 10%
- Supervises and coordinates the work of State Tested Nurse Assistants (STNAs); assigns work and reviews completed work assignments; manages and monitors caseload; reviews staff schedules and recommends adjustments; approves or denies timesheets and time off requests; audits and approves travel forms; ensures staff is documenting activities accurately and timely; coordinates and facilitates job training and instruction; evaluates employee performance; recommends disciplinary procedures as needed.
- 30% +/- 10%
- Provides nursing services; makes patient visits to observe and evaluate physical and emotional status; visits patients every 60 days for re-certification; reviews medication policies and records; assesses patient functioning and develop patient care plans; implements care plans; documents assessment findings and care plans in agency database; audits patients' records; provides direct nursing services, when necessary; rotates as the Nurse on-call for Adult Protective Services (APS); conducts discharge planning for skilled care to close the case.
- 15% +/- 10%
- Coordinates nursing activity within Skilled Services; assesses, designs, implements and evaluates new Skilled Service referral care plans; updates and reviews patient charts and care plans for effectiveness; oversees direct patient care delivery.
- 15% +/- 10%
- Performs related administrative duties; sets up reporting system to be promptly informed of changes in patient status; attends Adult Protective Service (APS) collaborative meetings; attends seminars, in-service training, meetings, etc. related to nursing care and supervision; provides technical support; maintains records; assists in educational activities for staff, patients, and families.

EXHIBIT A

Nurse Supervisor

Minimum Training and Experience Required to Perform Essential Job Functions

Must be licensed as registered nurse by the Ohio Board of Nursing with two (2) years of prior nursing experience including one (1) year as a registered nurse ; or an equivalent combination of education, training, and experience.

Valid Ohio driver license, proof of automobile insurance, and a reliable vehicle.

Additional Requirements for all levels

Biennial renewal of license required.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.
- Ability to operate medical equipment including pulse oximeter, sphygmomanometer, biohazard equipment, stethoscope, thermometer and other diagnostic instruments and equipment.
- Ability to bend, twist, push, and pull during the movement or treatment of patients; ability to lift and carry medical equipment and supplies.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages, and perform routine statistics.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.
- Ability to comprehend a variety of informational documents including drug orders, laboratory reports, employee physical forms, patient charts, travel reports, timesheets, surveys, correspondence, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including Ohio Board of Nursing, Personnel Policies and Procedures Manual, Centers for Medicare and Medicaid

Nurse Supervisor

Services, Nursing Supervisor and Home Health Aid Manuals, Ohio Revised Code, and collective bargaining agreements.

- Ability to prepare employee evaluations, home visit schedules, patient charts, meeting agendas, nurse evaluations, patient assessment, travel report, timesheets, correspondence, and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to supervise and counsel employees, to convince and influence others, to record and deliver information, to explain procedures, to maintain confidentiality of restricted information, and to follow instructions.
- Ability to use and interpret medical, counseling, and marketing terminology and language.
- Ability to communicate effectively with supervisors, Home Health Aides, medical professionals, caseworkers, patients, and patients' families.

Environmental Adaptability

- Work is typically performed in an office environment and patient's homes.
- Work may involve exposure to disease, bodily fluids, smoke, strong odors, animals, and weather extremes.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Social Service Coordinator	Class Number:	1056214
FLSA:	Exempt	Pay Grade:	9
Departments:	Justice Affairs and Sheriff, only		

Classification Function

The purpose of this classification is to supervise lower-level social service specialists and to provide assessment, referral, counseling and consultation services to children and adult victims/witnesses of violent crime and to their families.

Or

The purpose of this classification is to supervise lower-level social service workers and other assigned staff working at the Sheriff's Office.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Supervises lower level social service specialists (e.g.- directs work assignments; reviews completed work; provides on-the-job instruction and training; prepares staff assignment schedules; critiques and provides constructive feedback regarding work).
- Provides assessment, referral, counseling and consultation services to children and adult victims/witnesses of violent crime and to their families (e.g.- provides advocacy services to witness/victim; maintains caseload of child and adult protective cases; intervenes with witness/victim in crisis; ensures that safety issues of witness/victim are addressed; makes referrals to inside or outside services or agencies; provides information regarding criminal justice system; accompanies victim/witness to court when necessary).
- Establishes and maintains working relationship with counseling team members and community agencies (e.g.- attends task force meetings; works with community agencies to provide planning, continuity of services and community involvement in witness/victim services; participates in team meetings; speaks to various organizations as representative of County's victim/witness programs; appears in court when necessary).
- Maintains case records, data and supportive materials (e.g.- prepares and compiles summaries, court documents and referrals; completes forms and writes reports as required by law or executive order; prepares correspondence for families, courts, state and community agencies).

Or

- Supervises lower-level social service workers and other assigned staff working at the Sheriff's Office (e.g.- directs work assignments; reviews completed work; provides on-the-job instruction and training; prepares staff assignment schedules; critiques and provides constructive feedback regarding work).
- Provides referral, counseling and consultation services (e.g.- meets daily with clients to determine needs, provide services and establish plans; contacts family members, attorneys, probation/parole officers, and other individuals; conducts mental health assessments and crisis intervention counseling; manage social service jail programming activities such as GED and therapeutic support groups).
- Provides other service and administrative services (e.g.- updates, maintains, and compiles case records, databases and monthly statistics; recommends appropriate inmate housing placements; attends security segregation meetings; makes presentations to Grand Jury and other outside groups; researches court information).

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in social work, education or counseling with three years of experience in an advocacy role; or any equivalent combination of training and experience.

Additional Requirements

Requires various certificates of completion for CEU's in Crime Victims and the Treatment of Child Sexual Abuse. Must hold License of Social Worker (LSW) or License of Professional Counselor (LPC) in the State of Ohio.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions**Physical Requirements**

- Ability to operate a variety of automated office machines including personal computer, typewriter, fax machine, calculator, copier, and telephone.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages.

Language Ability & Interpersonal Communication

- Ability to comprehend a variety of informational documents including staff leave requests, court files and subpoenas, written inmate requests, mental health referrals, group refusal lists, social service statistic reports correspondence and other reports and records.
- Ability to comprehend a variety of reference books and manuals including policy and training manuals, Ohio Revised Code, Municipal Codes, Victim/Witness Handbook, Board Laws and Rules, Community Service Directory and printed materials and computer manuals.
- Ability to prepare mental health referrals, monthly reports, annual work plans, client files, staff evaluations, employee leave requests, monthly statistics, training manuals, correspondence and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to supervise the activities of others, to convince and influence others, to record and deliver information, to explain procedures and to follow instructions.
- Ability to use and interpret counseling, medical and legal terminology and language.
- Ability to communicate with clients, advocates, supervisors, judges, legal community, administrators, inmates, security staff, Court personnel, outside agencies, families and the general public.

Environmental Adaptability

- Work is typically performed in an office environment or in a secured potentially violent environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Scheduling Supervisor	Class Number:	1014202
FLSA:	Exempt	Pay Grade:	9
Dept:	Health and Human Services		

Classification Function

The purpose of this classification is to supervise and coordinate assigned staff while scheduling and preparing caseloads.

Distinguishing Characteristics

This is a supervisory level classification that coordinates and performs scheduling services. The employee works within a broad framework of policies, procedures and regulations. The incumbent ensures that activities are performed in a timely manner and according to policies, procedures and related regulations.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Schedules and prepares cases; receives and verifies referrals, creates and maintains patients' charts and records; adds patient's information into the electronic record system; schedules and coordinates nursing services while taking into consideration nursing staff caseloads; processes and communicates special cases with nursing staff; monitors nursing staff schedules; follows up with patients about the services provided. 40% +/- 10%
- Supervises assigned staff; assigns work and reviews completed work assignments; reviews staff schedules and recommends adjustments; approves or denies timesheets and time off requests; ensures staff is documenting activities accurately and timely; coordinates and facilitates job training and instruction; evaluates employee performance; recommends disciplinary procedures as needed. 40% +/- 10%
- Administers assessments of Adult Protective Services (APS) patients; documents assessment findings. 10% +/- 5%
- Performs related administrative duties; files documents and cases; answers phone calls and email correspondence; attends meetings; provides technical support; maintains various records, reports, and charts. 10% +/- 5%

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in Social Services, Psychology, Sociology, or a related field with three (3) years of administrative experience; or an equivalent combination of education, training, and experience.

Additional Requirements for all levels

No certificates or licenses required.

EXHIBIT C

Scheduling Supervisor

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.
- Ability to comprehend a variety of informational documents including timesheets, patient charts, incident reports, email correspondence, audit list, random moment samples, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including Ohio Board of Nursing, Personnel Policies and Procedures Manual, Centers for Medicare and Medicaid Services, Nursing Supervisor and Home Health Aid Manuals, Ohio Revised Code, and collective bargaining agreements.
- Ability to prepare timesheets, employee evaluations, travel report, monthly statistics, email correspondence, patient complaints, and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to supervise and counsel employees, to convince and influence others, to record and deliver information, to explain procedures, to maintain confidentiality of restricted information, and to follow instructions.
- Ability to use and interpret medical and counseling terminology and language.
- Ability to communicate effectively with patients, supervisors, coworkers, schedulers, and other medical professionals.

Scheduling Supervisor

Environmental Adaptability

- Work is typically performed in an office environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.




Thomas L. Colaluca, Commissioner
 Deborah Southerington, Commissioner
 Robert M. Wolff, Commissioner

**CUYAHOGA COUNTY
 PERSONNEL REVIEW COMMISSION
 MEMORANDUM**

DATE: December 8, 2016

TO: Cuyahoga County Council President Dan Brady
 Yvonne Conwell, Chairwoman, Human Resources, Appointments & Equity
 Committee
 Council Members, Human Resources, Appointments & Equity
 Committee

FROM: Chairman Thomas Colaluca, 
 Cuyahoga County Personnel Review Commission

RE: Recommending Modifications to Class Plan

Please be advised that on December 7, 2016, the Personnel Review Commission considered and approved recommending modifications to the County's classification plan. In accordance with PRC Rule 4.06, these proposed changes were posted on the PRC's website for twenty (20) days before any formal action was taken on them. Details of the recommended changes are below:

PROPOSED NEW CLASSIFICATIONS			
Classification Title	Classification Number	Pay Grade	Department
Scheduling Supervisor	1014202	9	Health and Human Services

PROPOSED REVISED CLASSIFICATIONS			
Classification Title	Classification Number	Pay Grade	Department
Nurse Supervisor	1054113	11	Health and Human Services

PROPOSED DELETED CLASSIFICATION(S)			
Classification Title	Classification Number	Pay Grade	Department
Social Service Coordinator	1056214	9	Sheriff's Office

cc: Deborah Southerington, Commissioner
Robert Wolff, Commissioner
Rebecca Kopcienski, PRC Director
Armond Budish, County Executive
Douglas Dykes, Chief Talent Officer
Holly Woods, Dir. of HR Benefits and Compensation
Melissa Foldesi, Compensation Manager

Joseph Nanni, Council Chief of Staff
Kelli Neale, Program Officer 4
Jeanne Schmotzer, Clerk of Council
Melinda Burt, Law Department
Kristen Moore, Paralegal
Robert Triozzi, Law Director
Maggie Keenan, Director of OBM



Thomas L. Colaluca, Commissioner
 Deborah Southerington, Commissioner
 Robert M. Wolff, Commissioner

To: PRC Commissioners

From: Rebecca Kopcienski, Director

Date: November 18, 2016

Re: Classification Plan Administration

I am requesting the following modifications to the Cuyahoga County Non-bargaining Classification Plan. Changes in departments' operational needs and routine maintenance necessitate classifications be created, updated or deleted. These changes have been prepared and reviewed by the PRC's Manager of Classification and Compensation, who has worked extensively with the Department of Human Resources and County's management teams to ensure they are fully informed of these proposed changes.

Below are the recommended changes.

<u>Job Title</u>	<u>Classification Number</u>	<u>Pay Grade</u>	<u>Department</u>
<u>NEW</u>			
Scheduling Supervisor	1014202	9	Health and Human services
<u>REVISED</u>			
Nurse Supervisor	1054113	11	Health and Human services
<u>DELETE</u>			
Social Service Coordinator	1056214	9	Justice Affairs and Sheriff, only

PROPOSED NEW CLASSIFICATIONS

Class Number	Classification Title	Department	FLSA Status	Pay Grade
1014202	Scheduling Supervisor	Health and Human Services	Exempt	9

Requested By:	Department of Senior and Adult Services
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Rationale:	Health and Human Services requested a new classification to be written based on departmental need. This is a new classification that reflects the essential functions and minimum qualifications of the position.
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No. of Employees Affected:	None
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Dept.(s) Affected:	Health and Human Services - DSAS
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Fiscal Impact:	PG 9 \$45,656.00 - \$63,897.60 Step Placement TBD by Human Resources
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Staffing Implications:	Position to be filled once classification is active.
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PRC Contact(s):	Albert Bouchahine, Manager of Classification and Compensation
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Human Resources Contact(s):	Kelli Neale, Program Officer 4
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Management Contact(s):	Darlene Wade, Social Program Officer 4 Marlene Robinson-Statler, Executive Officer Dr. Richard Jones, Administrator
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CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Scheduling Supervisor	Class Number:	1014202
FLSA:	Exempt	Pay Grade:	9
Dept:	Health and Human Services		

Classification Function

The purpose of this classification is to supervise and coordinate assigned staff while scheduling and preparing caseloads.

Distinguishing Characteristics

This is a supervisory level classification that coordinates and performs scheduling services. The employee works within a broad framework of policies, procedures and regulations. The incumbent ensures that activities are performed in a timely manner and according to policies, procedures and related regulations.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 40% +/- 10%
- Schedules and prepares cases; receives and verifies referrals, creates and maintains patients' charts and records; adds patient's information into the electronic record system; schedules and coordinates nursing services while taking into consideration nursing staff caseloads; processes and communicates special cases with nursing staff; monitors nursing staff schedules; follows up with patients about the services provided.
- 40% +/- 10%
- Supervises assigned staff; assigns work and reviews completed work assignments; reviews staff schedules and recommends adjustments; approves or denies timesheets and time off requests; ensures staff is documenting activities accurately and timely; coordinates and facilitates job training and instruction; evaluates employee performance; recommends disciplinary procedures as needed.
- 10% +/- 5%
- Administers assessments of Adult Protective Services (APS) patients; documents assessment findings.
- 10% +/- 5%
- Performs related administrative duties; files documents and cases; answers phone calls and email correspondence; attends meetings; provides technical support; maintains various records, reports, and charts.

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in Social Services, Psychology, Sociology, or a related field with three (3) years of administrative experience; or an equivalent combination of education, training, and experience.

Additional Requirements for all levels

No certificates or licenses required.

Scheduling Supervisor

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.
- Ability to comprehend a variety of informational documents including timesheets, patient charts, incident reports, email correspondence, audit list, random moment samples, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including Ohio Board of Nursing, Personnel Policies and Procedures Manual, Centers for Medicare and Medicaid Services, Nursing Supervisor and Home Health Aid Manuals, Ohio Revised Code, and collective bargaining agreements.
- Ability to prepare timesheets, employee evaluations, travel report, monthly statistics, email correspondence, patient complaints, and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to supervise and counsel employees, to convince and influence others, to record and deliver information, to explain procedures, to maintain confidentiality of restricted information, and to follow instructions.
- Ability to use and interpret medical and counseling terminology and language.
- Ability to communicate effectively with patients, supervisors, coworkers, schedulers, and other medical professionals.

Scheduling Supervisor

Environmental Adaptability

- Work is typically performed in an office environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

PROPOSED REVISED CLASSIFICATIONS

Class Number	Classification Title	Department	FLSA Status	Pay Grade
1054113	Nurse Supervisor	Health and Human Services	Exempt	11

Requested By:	Personnel Review Commission
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Rationale:	PRC routine maintenance. Classification last revised in 2006. The essential job functions have been updated to better reflect the current duties. Updated specification to new format to include distinguishing characteristics, FLSA status, and percentages of time for essential functions.
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No. of Employees Affected:	7
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Dept.(s) Affected:	Health and Human Services - DSAS
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Fiscal Impact:	No Change in Pay Grade PG 11 \$51,313.60 – \$71,884.80 Step Placement TBD by Human Resources
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Staffing Implications:	None
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PRC Contact(s):	Albert Bouchahine, Manager of Classification and Compensation
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Human Resources Contact(s):	Kelli Neale, Program Officer 4
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Management Contact(s):	Darlene Wade, Social Program Officer 4 Marlene Robinson-Statler, Executive Officer Dr. Richard Jones, Administrator
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CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Nurse Supervisor	Class Number:	1054113
FLSA:	Exempt	Pay Grade:	11
Dept:	Health and Human Services		

Classification Function

The purpose of this classification is to supervise and coordinate the work of Home Health Aids as well as to provide nursing services.

Distinguishing Characteristics

This is a supervisory level classification that coordinates and performs nursing services. The employee works within a broad framework of policies, procedures and regulations. The incumbent ensures that activities are performed in a timely manner and according to policies, procedures and related regulations.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- 40% +/- 10%
- Supervises and coordinates the work of State Tested Nurse Assistants (STNAs); assigns work and reviews completed work assignments; manages and monitors caseload; reviews staff schedules and recommends adjustments; approves or denies timesheets and time off requests; audits and approves travel forms; ensures staff is documenting activities accurately and timely; coordinates and facilitates job training and instruction; evaluates employee performance; recommends disciplinary procedures as needed.
- 30% +/- 10%
- Provides nursing services; makes patient visits to observe and evaluate physical and emotional status; visits patients every 60 days for re-certification; reviews medication policies and records; assesses patient functioning and develop patient care plans; implements care plans; documents assessment findings and care plans in agency database; audits patients' records; provides direct nursing services, when necessary; rotates as the Nurse on-call for Adult Protective Services (APS); conducts discharge planning for skilled care to close the case.
- 15% +/- 10%
- Coordinates nursing activity within Skilled Services; assesses, designs, implements and evaluates new Skilled Service referral care plans; updates and reviews patient charts and care plans for effectiveness; oversees direct patient care delivery.
- 15% +/- 10%
- Performs related administrative duties; sets up reporting system to be promptly informed of changes in patient status; attends Adult Protective Service (APS) collaborative meetings; attends seminars, in-service training, meetings, etc. related to nursing care and supervision; provides technical support; maintains records; assists in educational activities for staff, patients, and families.

Nurse Supervisor

Minimum Training and Experience Required to Perform Essential Job Functions

Must be licensed as registered nurse by the Ohio Board of Nursing with two (2) years of prior nursing experience including one (1) year as a registered nurse ; or an equivalent combination of education, training, and experience.

Valid Ohio driver license, proof of automobile insurance, and a reliable vehicle.

Additional Requirements for all levels

Biennial renewal of license required.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions

Physical Requirements

- Ability to operate a variety of automated office machines including computer and copier.
- Ability to operate medical equipment including pulse oximeter, sphygmomanometer, biohazard equipment, stethoscope, thermometer and other diagnostic instruments and equipment.
- Ability to bend, twist, push, and pull during the movement or treatment of patients; ability to lift and carry medical equipment and supplies.

Supervisory Responsibilities

- Ability to assign, review, plan and coordinate the work of other employees and to maintain standards.
- Ability to provide instruction and training to other employees.
- Ability to solve and act on employee problems.
- Ability to recommend the transfer, selection, evaluating, or promotion of employees.
- Ability to recommend and act on the discipline or discharge of employees.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages, and perform routine statistics.

Language Ability & Interpersonal Communication

- Requires the ability to perform mid-level data analysis including the ability to audit, deduce, assess, conclude and appraise. Requires discretion in determining and referencing such to established criteria to define consequences and develop alternatives.
- Ability to comprehend a variety of informational documents including drug orders, laboratory reports, employee physical forms, patient charts, travel reports, timesheets, surveys, correspondence, and other reports and records.
- Ability to comprehend a variety of reference books and manuals including Ohio Board of Nursing, Personnel Policies and Procedures Manual, Centers for Medicare and Medicaid

Nurse Supervisor

Services, Nursing Supervisor and Home Health Aid Manuals, Ohio Revised Code, and collective bargaining agreements.

- Ability to prepare employee evaluations, home visit schedules, patient charts, meeting agendas, nurse evaluations, patient assessment, travel report, timesheets, correspondence, and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to supervise and counsel employees, to convince and influence others, to record and deliver information, to explain procedures, to maintain confidentiality of restricted information, and to follow instructions.
- Ability to use and interpret medical, counseling, and marketing terminology and language.
- Ability to communicate effectively with supervisors, Home Health Aides, medical professionals, caseworkers, patients, and patients' families.

Environmental Adaptability

- Work is typically performed in an office environment and patient's homes.
- Work may involve exposure to disease, bodily fluids, smoke, strong odors, animals, and weather extremes.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

PROPOSED DELETED CLASSIFICATIONS

Class Number	Classification Title	Department	FLSA Status	Pay Grade
1056214	Social Service Coordinator	Sheriff's Office	Exempt	9

Requested By:	Sheriff's Office
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Rationale:	The Sheriff's Department requested that this classification be deleted because these duties have been eliminated.
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No. of Employees Affected:	0
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Dept.(s) Affected:	Sheriff's Office
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Fiscal Impact:	None
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Staffing Implications:	None
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PRC Contact(s):	Albert Bouchahine, Manager of Classification and Compensation
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Human Resources Contact(s):	Kelli Neale, Program Officer 4
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Management Contact(s):	Kenneth Mills, Regional Director of Corrections Clifford Pinkney, Sheriff
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CUYAHOGA COUNTY CLASSIFICATION SPECIFICATION

Class Title:	Social Service Coordinator	Class Number:	1056214
FLSA:	Exempt	Pay Grade:	9
Departments:	Justice Affairs and Sheriff, only		

Classification Function

The purpose of this classification is to supervise lower-level social service specialists and to provide assessment, referral, counseling and consultation services to children and adult victims/witnesses of violent crime and to their families.

Or

The purpose of this classification is to supervise lower-level social service workers and other assigned staff working at the Sheriff's Office.

Essential Job Functions

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Supervises lower level social service specialists (e.g.- directs work assignments; reviews completed work; provides on-the-job instruction and training; prepares staff assignment schedules; critiques and provides constructive feedback regarding work).
- Provides assessment, referral, counseling and consultation services to children and adult victims/witnesses of violent crime and to their families (e.g.- provides advocacy services to witness/victim; maintains caseload of child and adult protective cases; intervenes with witness/victim in crisis; ensures that safety issues of witness/victim are addressed; makes referrals to inside or outside services or agencies; provides information regarding criminal justice system; accompanies victim/witness to court when necessary).
- Establishes and maintains working relationship with counseling team members and community agencies (e.g.- attends task force meetings; works with community agencies to provide planning, continuity of services and community involvement in witness/victim services; participates in team meetings; speaks to various organizations as representative of County's victim/witness programs; appears in court when necessary).
- Maintains case records, data and supportive materials (e.g.- prepares and compiles summaries, court documents and referrals; completes forms and writes reports as required by law or executive order; prepares correspondence for families, courts, state and community agencies).

Or

- Supervises lower-level social service workers and other assigned staff working at the Sheriff's Office (e.g.- directs work assignments; reviews completed work; provides on-the-job instruction and training; prepares staff assignment schedules; critiques and provides constructive feedback regarding work).
- Provides referral, counseling and consultation services (e.g.- meets daily with clients to determine needs, provide services and establish plans; contacts family members, attorneys, probation/parole officers, and other individuals; conducts mental health assessments and crisis intervention counseling; manage social service jail programming activities such as GED and therapeutic support groups).
- Provides other service and administrative services (e.g.- updates, maintains, and compiles case records, databases and monthly statistics; recommends appropriate inmate housing placements; attends security segregation meetings; makes presentations to Grand Jury and other outside groups; researches court information).

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in social work, education or counseling with three years of experience in an advocacy role; or any equivalent combination of training and experience.

Additional Requirements

Requires various certificates of completion for CEU's in Crime Victims and the Treatment of Child Sexual Abuse. Must hold License of Social Worker (LSW) or License of Professional Counselor (LPC) in the State of Ohio.

Minimum Physical and Mental Abilities Required to Perform Essential Job Functions**Physical Requirements**

- Ability to operate a variety of automated office machines including personal computer, typewriter, fax machine, calculator, copier, and telephone.

Mathematical Ability

- Ability to add, subtract, multiply, divide and calculate decimals and percentages.

Language Ability & Interpersonal Communication

- Ability to comprehend a variety of informational documents including staff leave requests, court files and subpoenas, written inmate requests, mental health referrals, group refusal lists, social service statistic reports correspondence and other reports and records.
- Ability to comprehend a variety of reference books and manuals including policy and training manuals, Ohio Revised Code, Municipal Codes, Victim/Witness Handbook, Board Laws and Rules, Community Service Directory and printed materials and computer manuals.
- Ability to prepare mental health referrals, monthly reports, annual work plans, client files, staff evaluations, employee leave requests, monthly statistics, training manuals, correspondence and other job related documents using prescribed format and conforming to all rules of punctuation, grammar, diction and style.
- Ability to supervise the activities of others, to convince and influence others, to record and deliver information, to explain procedures and to follow instructions.
- Ability to use and interpret counseling, medical and legal terminology and language.
- Ability to communicate with clients, advocates, supervisors, judges, legal community, administrators, inmates, security staff, Court personnel, outside agencies, families and the general public.

Environmental Adaptability

- Work is typically performed in an office environment or in a secured potentially violent environment.

Cuyahoga County is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

<u>Job Title</u>	<u>Classification Number</u>	<u>Pay Grade</u>	<u>Department</u>	<u>Rational</u>
NEW				
Scheduling Supervisor	1014202	9	Health and Human Services	Health and Human Services requested a new classification be written based on departmental need. This is a new classification that reflects the essential functions and minimum qualifications of the position.
REVISED				
Nurse Supervisor	1054113	11	Health and Human Services	PRC routine maintenance. Classification last revised in 2006. The essential job functions have been updated to better reflect the current duties. Updated specification to new format to include distinguishing characteristics, FLSA status, and percentages of time for essential functions.
DELETE				
Social Service Coordinator	1056214	9	Sheriff's Office	The Sheriff's Department requested that this classification be deleted because these duties have been eliminated.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0203

Sponsored by: Council President Brady on behalf of The MetroHealth System	A Resolution approving The MetroHealth System Year 2017 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 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on October 26, 2016, The MetroHealth System Board of Trustees adopted Resolution 19027 approving a proposed budget for the 2017 fiscal year and authorizing submission of same to Cuyahoga County.

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 the 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 2017 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 2016/2017 Biennial Operating Budget and Capital Improvements Program Annual Update for 2017.

SECTION 2. That the Clerk of Council be, and she is, hereby instructed to transmit a copy of this Resolution to the Director of the Office of Budget and Management; Akram Boutros, MD, FACHE, President and CEO, The

MetroHealth System; and Craig Richmond, Senior Vice President and 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: November 15, 2016
Committee(s) Assigned: Committee of the Whole

Journal CC024
December 13, 2016

Approval of a proposed budget for the 2017 fiscal year and authorize the submission of the same to the government of Cuyahoga County, Ohio (“County”)

RESOLUTION 19027

WHEREAS, the Board of Trustees of The MetroHealth System has been presented a recommendation for a proposed budget for the 2017 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 2017 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:	Mr. McDonald, Ms. Dee, Rev. Minor, Mr. Monnolly, Mr. Schneider, Mr. Spain, Ms. Whiting
NAYS:	None
ABSENT:	Mr. Moss, Dr. Silvers
ABSTAINED:	None
DATE:	October 26, 2016



2017 Operating Budget

(in \$000s)

Exhibit A

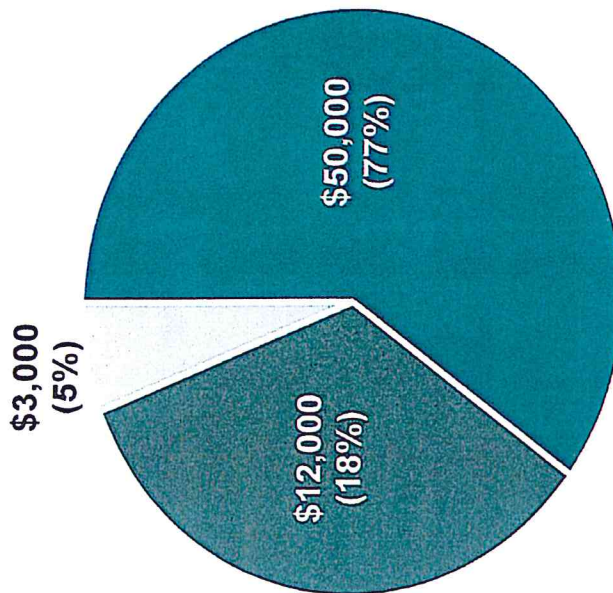
	2014	2015	2016		2017	16 Projected vs. 17 Budget	
	Actual	Actual	Budget	Projected	Budget	\$	%
Net Patient Revenue	\$ 793,343	\$ 808,102	\$ 867,000	\$ 898,416	\$ 954,250	\$ 55,834	6.2%
Other Revenue	71,500	85,613	95,995	104,571	132,719	28,148	26.9%
County Funding	40,024	40,000	32,400	32,400	32,400	0	0.0%
Total Revenue	904,867	933,715	995,395	1,035,387	1,119,369	83,982	8.1%
Salaries and Benefits	591,745	607,278	644,423	665,236	712,398	47,162	7.1%
Department Expenses	215,868	238,586	264,335	291,366	319,858	28,492	9.8%
General Expenses	62,052	58,064	69,237	64,502	71,613	7,111	11.0%
Total Expenses	869,665	903,928	977,995	1,021,104	1,103,869	82,765	8.1%
Operating Income / (Loss)	\$ 35,202	\$ 29,787	\$ 17,400	\$ 14,283	\$ 15,500	1,217	8.5%





2017 Capital Budget (in \$000s)

Exhibit B



Transformation	\$ 50,000
Strategic/Routine	12,000
Contingency/Minor	<u>3,000</u>
Total	\$ 65,000

(1) 2017 Transformation capital will be funded either from operating cash flow (not to exceed \$35 million) or external borrowings.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0233

<p>Sponsored by: County Executive Budish/Departments of Law and Public Works/Division of Finance and Planning</p>	<p>A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, AFL-CIO, Local 18-S (Technicians), representing approximately 4 employees in the Department of Public Works for the period 1/1/2017 - 12/31/2019; directing that funds necessary to implement the Collective Bargaining Agreement be budgeted and appropriated; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the Cuyahoga County Department of Law has been engaged in negotiations with the Local 18-S Technicians Union in an effort to negotiate a successor collective bargaining agreement (“CBA”) that includes approximately 4 employees in the Cuyahoga County Department of Public Works; and,

WHEREAS, the parties have met on multiple occasions in a consolidated effort to negotiate new terms and have reached a tentative agreement on a new three (3) year successor collective bargaining agreement; and,

WHEREAS, on or about November 29, 2016, the members of the bargaining unit met and voted to ratify the proposed successor collective bargaining agreement in full; and,

WHEREAS, O.R.C. 4117.10 (B) requires that a public employer submit a request for funds necessary to implement an agreement, and for approval of any other matter requiring the approval of the appropriate legislative body to the legislative body within thirty (30) days of the date on which the parties finalize the agreement, unless otherwise specified or if the legislative body is not in session at the time, then within fourteen days after it convenes; and,

WHEREAS, O.R.C. 4117.10(B) further states that the legislative body must approve or reject the submission as a whole, and the submission is deemed approved if the legislative body fails to act within thirty days after the public employer submits the agreement; and,

WHEREAS, the Department of Law and the County Executive are recommending that Council approve the proposed Collective Bargaining Agreement for the period 1/1/2017 - 12/31/2019; and,

WHEREAS, it is necessary that this Resolution become immediately effective to ensure the efficient operation of the Cuyahoga County Department of Public Works.

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

SECTION 1. The Cuyahoga County Council hereby approves the Collective Bargaining Agreement between Cuyahoga County and International Union of Operating Engineers, AFL-CIO, Local 18-S (Technicians), representing approximately 4 employees in the Cuyahoga County Department of Public Works for the period 1/1/2017 - 12/31/2019; and authorizes the County Executive to execute all documents consistent with this Resolution.

SECTION 2. Funds necessary to implement the CBA between the County and International Union of Operating Engineers, Local 18-S (Technicians) shall be budgeted and appropriated.

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

Journal CC024
December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0234

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2016/2017 Biennial Operating Budget for 2016 by providing for additional fiscal appropriations from the General Fund and other funding sources, for appropriation transfers between budget accounts, and for cash transfers between budgetary funds, in order to meet the budgetary needs of various County departments, offices, and agencies; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, on December 8, 2015, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2016/2017 (Resolution No. R2015-0209) establishing the 2016/2017 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2016 to reflect budgetary funding increases, funding reductions, to transfer budget appropriations, and to transfer cash between budgetary funds, in order to accommodate the operational needs of certain County departments, offices, and agencies; and

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

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

SECTION 1. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following additional appropriation increases and decreases:

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

A.	21A500 – Urban Area Security Initiative (URSI)		BA1615108
	JA741777 – Urban Area Security Grant program FY 2016		
	Personal Services	\$	40,000.00
	Other Expenses	\$	710,426.00
	Capital Outlay	\$	2,211,574.00

Establish appropriation for the 2016 Urban Area Security Grant (URSI). This award in the amount of \$2,962,000.00 does not require a cash match and was received from the Ohio Emergency Management Agency as a pass-through grant from the U.S. Department Homeland Security/Federal Emergency Management Agency. The grant award is for the period 9/1/2016 – 6/30/2016, award number EMW-2016-SS-00104-S01. CON2016-112. Cuyahoga County was previously awarded this grant in 2014 in the amount of \$1,000,000.00.

B.	21A584 – Juvenile Justice Administration		BA1615109
	JA758631 – Cuyahoga JJ Administration FY ‘17		
	Personal Services	\$	10,000.00

Requesting new appropriation in the amount of \$10,000.00 for the FY17 JJDP Planning Administration Grant. These funds were awarded to assist in the grant administration of the Title II Juvenile Justice and Delinquency Prevention grant. This award ends on 9/30/2017 and does not require a local cash match. The grant award was received from the Ohio Department of Youth Services on 9/22/2016. Cuyahoga County was awarded the same grant in 2015 in the amount of \$10,000.00. Grant period is from 10/1/16 – 9/30/17.

C.	21A598 – State Homeland Security Projects		BA1615110
	JA758615 – State Homeland Security Program FY ‘16		
	Personal Services	\$	159,683.00
	Other Expenses	\$	200,394.39
	Capital Outlay	\$	245,000.00

Establish appropriation for 2016 State Homeland Security Regional Grant Program. This award in the amount of \$605,077.39 does not require a cash match and was received from the Ohio Emergency Management Agency as a pass-through grant from the U.S. Department of Homeland Security/Federal Emergency Management Agency. The grant award is for the period of 9/1/16 – 3/31/19, award number EMW-2016-SS-00104-S01. CON2016-115. Cuyahoga County previously received this grant in 2015 for six approved projection applications, with a total award amount of \$342,124.37.

D.	21A102 – SAMHSA Veteran’s Treatment Court FY15-16		BA1613678
	CO755181 – SAMHSA Veteran’s Treatment Court FY15-16		
	Personal Services	\$	160,901.00
	Other Expenses	\$	164,099.00

This request is necessary to set up the 2nd year appropriations for Cuyahoga County Veteran’s Treatment Court Grant. Funds will be used for salary, fringes, travel, and contractual services. Funding is from the Department of Health and Human Services, Substance Abuse and Mental Health Services Administration Center for Substance Abuse Treatment. The grant is in the amount of \$325,000.00 for the 2nd year. The grant period is from 9/30/16 – 9/29/17.

E.	21A734 – Youth Services Subsidy		BA1603114
	JC744979 – FDCC – Program Admin – RO FY2007-000		
	Personal Services	\$	(565.08)
	Other Expenses	\$	(16,943.83)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund as of October 31, 2016 is (478.35).

F.	21A734 – Youth Services Subsidy		BA1603114
	JC745224 – FDCC – Intensive Prob. – RO FY2007-102		
	Personal Services	\$	(2,832.85)
	Other Expenses	\$	(2,259.83)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund is (\$479.21.). There is a cash transfer to eliminate the negative cash balance on this agenda (JT1603137).

G.	21A734 – Youth Services Subsidy		BA1603114
	JC745497 – FDCC – Monitoring/Surveillance – YS-201		
	Personal Services	\$	(3,440.76)
	Other Expenses	\$	(62,720.20)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund is (\$479.21.). There is a cash transfer to eliminate the negative cash balance on this agenda (JT1603137).

H.	21A734 – Youth Services Subsidy		BA1603114
	JC745505 – FDCC – Out of Home Placement – YS-201		
	Personal Services	\$	(239.85)
	Other Expenses	\$	(5,127.21)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Cash balance in this fund is (\$479.21.). There is a cash transfer to eliminate the negative cash balance on this agenda (JT1603137).

I.	40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604532
	CE785337 – Noble Rd Resurfacing		
	Personal Services	\$	221,760.00
	Other Expenses	\$	36,960.00
	Capital Outlays	\$	3,437,280.00

Appropriation is requested to establish the Noble Road Resurfacing project in Cleveland Heights. This project is funded 70% from the County \$5.00 Road Capital Improvements funds and 30% from the Ohio Public works Commission Integrating Committee District One (Issue 1).

J.	40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604533
	CE785345 – Turney Rd Resurfacing		
	Personal Services	\$	39,967.73
	Other Expenses	\$	6,661.29
	Capital Outlays	\$	619,499.75

Appropriation is requested to establish the Turney Road Resurfacing project in Garfield Heights. This project is funded 67% from the County \$7.50 License Tax Capital Improvements funds and 33% from the Ohio Public works Commission Integrating Committee District One (Issue 1).

K.	40A526 – ODOT - LPA		BA1604534
	CE785006 – Bellaire RD Bridge #24		
	Personal Services	\$	42,545.86
	Other Expenses	\$	5,622.71

The Department of Public Works requests appropriation to provide for a cash match transfer for the first quarter labor and administrative overhead costs for the Bellaire Road Bridge project in Cleveland and Linndale. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County’s \$5.00 Road Capital Improvement fund.

L.	26A650 – \$5.00 road Capital Improvements		BA1604536
	CE418053 – Cty Eng - \$5 Lic Tax Fund		
	Capital Outlays	\$	(2,950,000.00)

The Department of Public Works requests decrease in the \$5.00 capital fund and an increase from the \$7.50 capital fund to correct BA1601552 from resolution R2016-0175. The lower amount was needed in the \$5.00 Fund and the higher amount was needed in the \$7.50 fund. The \$5.00 and \$7.50 road capital accounts are funded primarily from motor vehicle license taxes.

M.	26A651 – \$7.50 R & B Registration Tax		BA1604537
	CE417477 – \$7.50 Lic Tx Fnd Cap Imp		
	Capital Outlays	\$	2,950,000.00

The Department of Public Works requests decrease in the \$5.00 capital fund and an increase from the \$7.50 capital fund to correct BA1601552 from resolution R2016-0175. The lower amount was needed in the \$5.00 Fund and the higher amount was needed in the \$7.50 fund. The \$5.00 and \$7.50 road capital accounts are funded primarily from motor vehicle license taxes.

N.	40A526 – ODOT – LPA		BA1604538
	CE785006 – ODOT - LPA		
	Personal Services	\$	(0.01)
	Capital Outlays	\$	(5,637,804.50)

The Department of Public Works requests decreases to close out the Bainbridge Road stimulus, Bainbridge Road non-stimulus, Bagley Road, and Bennett Road Bridge #50 completed projects. Generally the local projects administration (LPA) projects are funded 80% from the Federal Highway Administration dollars passed through the Ohio Department of Transportation with the balance funded by the County’s \$5.00 Road and Bridge dollars and sometimes a smaller amount from municipalities.

O.	40A526 – ODOT – LPA		BA1604539
	CE785006 – ODOT - LPA		
	Capital Outlays	\$	(3,958,996.04)

The Department of Public Works requests decreases to close out the Bainbridge Right-of-Way , Columbia Road, Eastland Road and Eastland Bridge #27 completed projects. Generally the local

projects administration (LPA) projects are funded 80% from the Federal Highway Administration dollars passed through the Ohio Department of Transportation with the balance funded by the County's \$5.00 Road and Bridge dollars and sometimes a smaller amount from municipalities.

P. 40A526 – ODOT – LPA		BA1604540
CE785006 – ODOT - LPA		
Personal Services	\$	(0.01)
Other Expenses	\$	(0.75)
Capital Outlays	\$	(5,076,484.72)

The Department of Public Works requests decreases to close out the Fitch Road Grade Separation, Fitch Road Right-of-Way, Harvard Road Bridge #82, and the Scenic Byway Signage completed projects. Generally the local projects administration (LPA) projects are funded 80% from the Federal Highway Administration dollars passed through the Ohio Department of Transportation with the balance funded by the County's \$5.00 Road and Bridge dollars and sometimes a smaller amount from municipalities.

Q. 40A526 – ODOT – LPA		BA1604541
CE785006 – ODOT - LPA		
Personal Services	\$	198,070.78
Other Expenses	\$	26,176.35

The Department of Public Works requests appropriation to cover labor and administrative overhead costs for the Stearns Road Grade Separation project in Olmsted Township. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation, 15% from the County \$5.00 Road Capital Improvement fund, and 5% from Olmsted Township.

R. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604542
CE785311 – Columbus Road Bridge 109		
Personal Services	\$	33,000.00

The Department of Public Works requests appropriation to cover labor costs for the Columbus Road Bridge Project #109 in Bedford. This project is funded 50% from the County \$7.50 Road Capital Improvements fund and 50% from the Ohio Public Works Commission Integrating Committee District 1 (Issue 1).

S. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604543
CE785303 – W. 130 th Street Resurfacing – Brookpark to Lorain		
Personal Services	\$	29,406.00

The Department of Public Works requests appropriation to cover partial year labor costs for the W. 130th Resurfacing project in Cleveland. This project is funded 34% from the County \$7.50 Road Capital Improvements fund, 58% from the Ohio Public Works Commission Integrating Committee District 1 (Issue 1), and 8% from the City of Cleveland.

T. 54P573 – Barton/Branson/Cook Sanitary Improvement		BA1604544
ST541169 – Barton/Branson/Cook Sanitary Improvement		
Personal Services	\$	38,627.00

The Department of Public Works requests appropriation to cover labor and administrative overhead for the Barton/Branson/Cook Sanitary Improvement project. The Sanitary Engineer division is funded from the sewer district assessments.

U. 21A198 – Community Youth Sanction Program **BA1615116**
JA749010 – Intensive Aftercare Support Program
Other Expenses \$ (6,452.25)

Requesting to reduce appropriation to prepare for grant closure. Approximately 26% of grant funds were expended for this project. Funding source is the Intensive Aftercare Support Program. Grant period is from 1/1/04 – 12/31/06.

V. 21A880 – Cuyahoga Areawide Radio System (CARS) - SHSG **BA1615121**
JA750927 – Cuyahoga Areawide Radio System (CARS) - SHSG
Capital Outlays \$ (789,920.00)

Requesting to reduce appropriation to prepare for grant closure. None of the grant funds for this project as further analysis showed estimated costs to implement a county-wide radio system exceeded \$100,000,000. Instead, Cuyahoga County chose to join the statewide Multi-Agency Radio Communication System (MARCS) in 2007. Funding source is the Cuyahoga Areawide Radio System (CARS), Ohio Emergency Management Agency. Grant period is from 7/1/06 – 12/31/07.

W. 21A144 – Team Approach to Violence Against Women **BA1615127**
JA764845 – Team Approach to Violence Against Women
Personal Services \$ (56,244.00)

Requesting to reduce appropriation to prepare for grant closure. Approximately 61% of grant funds were expended for this project. Funding source is the Team Approach to Violence Against Women, Ohio Attorney General's Office for the period 1/1/05 – 12/31/06.

X. 21A144 – Team Approach to Violence Against Women **BA1615129**
JA764985 – Team Approach to Violence Against Women
Personal Services \$ (56,244.00)

Requesting to reduce appropriation to prepare for grant closure. Approximately 61% of grant funds were expended for this project. Funding source is the Team Approach to Violence Against Women, Ohio Attorney General's Office for the period 1/1/05 – 12/31/06.

Y. 21A808 – Interoperative Public Safety Comm **BA1615126**
JA766774 – Interoperative Public Safety Comm
Personal Services \$ (20,572.00)

Requesting to reduce appropriation to prepare for grant closure. No grant funds were expended. Funding source is the Interoperative Public Safety Communications, Ohio Emergency Management Agency for the period 12/1/05 – 12/31/06.

Z. 21A858 – Network for Success Program **BA1615128**
JA762914 – Network for Success Program
Capital Outlays \$ (67,711.50)

Requesting to reduce appropriation to prepare for grant closure. Approximately 84% of grant funds were expended for this project. Funding source is the Network for Success Program, U.S. Department of Health and Human Services for the period 11/1/05 – 12/31/06.

AA. 67A100 – Workers’ Compensation Administration **BA1601575**
HR498006 – Workers’ Compensation Administration
Personal Services \$ 49,000.00

The Department of Workers’ Compensation request additional appropriation to cover year end salaries and fringes. The source of funding comes from charges to user agencies based on claims experience³ and risk.

AB. 01A001 – General Fund **BA1601584**
SH350504 – Health Care
Capital Outlays \$ (680,000.00)

The Sheriff’s Department is requesting a reduction in appropriation due to decertification of the Capital line within the MetroHealth contract. Payments related to this project have been completed. Funding comes from the General Fund.

AC. 20A806 – Carrying Concealed Weapons Application Fees **BA1601599**
SH350108 – Carrying Concealed Weapon Application Fees
Personal Services \$ 10,500.00

The Sheriff’s Department is requesting additional appropriation to cover year personal benefits. Funding comes from the General Fund.

AD. 40A069 – Capital Projects **BA1607730**
IT768333 – Enterprise Resource Planning - ERP
Personal Services \$ 4,181,894.52
Other Expenses \$ 18,604,765.48

Additional appropriation is requested for the Enterprise Resource Planning (ERP) project to support anticipated personnel and contractual expenses. Debt was issued to support the \$25 million project implementation, which is repaid with the County’s sales tax.

AE. 21A578 – JJDP Block Grant **BA1615125**
JA758474 – JJDP – Cuyahoga County Title II FY2017
Other Expenses \$ 110,000.00

Requesting appropriation for the Ohio Department of Youth Services FY16 Juvenile Justice and Delinquency Prevention Block Grant. This award in the amount of \$110,000.00 does not require a cash match. This grant award is for the period of 10/1/13 – 12/31/17, award number 2015-JJ-RPU-0795. Con2016-113. The prior year award received by Cuyahoga County for this grant was \$110,000.00 and was received in 2015. The source of funding comes from the Ohio Department of Youth Services.

AF. 21A598 – State Homeland Security Projects		BA1615115
JA741694 – SHSP – FY14 – Fusion Center Sustainment		
Personal Services	\$	(5,407.13)
Other Expenses	\$	(17,725.46)
Capital Outlays	\$	(51,647.18)

Requesting to reduce appropriation for unused grant funds. This will prepare the grant index code for closure. 34% of the awarded grant funds were expended on this project. The source of funding comes from SHSP FY14 Fusion Center Sustainment grant from 9/1/14 – 1/31/16.

AG. 21A530 – Project Synergy		BA1615117
JA747691 – Project Synergy 2002		
Personal Services	\$	(19,174.42)
Other Expenses	\$	(928.05)

Requesting to reduce appropriation to prepare grant closure. Approximately 79% of grant funds were expended on this project. The source of funding comes from Project Synergy from 1/1/01 – 12/31/02.

AH. 21A438 – Education and Employment		BA1615118
JA746586 – 2001 Education and Employment		
Personal Services	\$	(3,432.37)
Other Expenses	\$	(5,305.44)
Capital Outlays	\$	(7,080.00)

Requesting to reduce appropriation for unused grant funds. This will prepare the grant index code for closure. 34% of the awarded grant funds were expended on this project. The source of funding comes from 2001 Education and Employment grant from 1/1/01 – 12/31/02.

AI. 21A458 – Substance Abuse Project FY2007		BA1615120
JA749853 – Substance Abuse Project		
Personal Services	\$	(21,782.35)

Requesting to reduce appropriations to prepare grant for closure. 31% of the grant funds were expended on this project. The source of funding comes from Substance Abuse Project FY2007 grant from 7/1/06 – 12/31/07.

AJ. 21A458 – Substance Abuse Project		BA1615123
JA749036 – Substance Abuse Project FY2006		
Personal Services	\$	(41,884.43)
Other Expenses	\$	(5,761.03)

Requesting to reduce appropriations to prepare grant for closure. Approximately 50% of the grant funds were expended on this project. The source of funding comes from Substance Abuse Project FY2006 grant from 7/1/05 – 12/31/06.

AK. 21A140 – Comm Recycling & Litter Prevention Grant		BA1609164
SM747287 – Recycle Ohio		
Other Expenses	\$	(18,473.42)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/02 – 6/30/03; 86.9% of the grant was expended.

AL. 21A140 – Comm Recycling & Litter Prevention Grant **BA1609165**
SM747345 – Recycle Ohio 2004
Other Expenses \$ (12,611.86)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/03 – 6/30/04; 91.1% of the grant was expended.

AM. 21A028 – Recycling Market Dev- Waste Mgmt **BA1609166**
SM757872 – Recycling Market Dev- Waste Mgmt
Other Expenses \$ (36,750.00)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/10 – 6/30/11; 51% of the grant was expended.

AN. 21A863 – Recycling Market Development **BA1609167**
SM758086 – Ohio Mattress Recovery & Recycling, LLC
Other Expenses \$ (31,875.00)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/13 – 6/30/14; 50% of the grant was expended.

AO. 21A140 – Comm Recycling & Litter Prevention Grant 2005 **BA1609168**
SM747188 – Comm Recycling & Litter Prevention Grant
Other Expenses \$ (13,553.24)

Appropriation reduction to close out grant. The source of funding is a grant award through the Ohio EPA; 7/1/04 – 6/30/05; 90.2% of the grant was expended.

AP. 22A980 – 2007 Healthy Homes Initiative **BA1600254**
DV712596 – 2007 Healthy Homes Initiative
Other Expenses \$ (7,600.00)

Requesting appropriation reduction in the Department of Development 2007 Healthy Homes Initiative in preparation for closure. Funding is from the U.S. Department of Health and Human Services covering the period 9/1/07 – 9/17/15. This is a reimbursement grant so no funds are being returned. The grant was for \$107,630 and \$100,030 had been expended or 92.9% of the original award.

AQ. 21A199 – Welcome Home 04/05 **BA1609145**
FC720607 – Help Me Grow – Welcome Home Program
Other Expenses \$ (15,311.07)

Appropriation reduction to close out grant. The source of funding is the Ohio Department of Health Welcome Home Grant 04/05. The grant period is from 7/1/04 – 6/30/05. 98.5% of the grant was expended.

AR. 40A526 – ODOT – LPA		BA1604546
CE785006 – ODOT - LPA		
Personal Services	\$	19,172.82
Other Expenses	\$	2,533.83

The Department of Public Works request appropriation to provide for a local cash match transfer for the 2016 second through third quarter labor and administrative overhead costs for the Emery Road project in Warrensville Heights and North Randall. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$5.00 Road Capital Improvement fund.

AS. 20A603 – Probate Court Special Projects		BA1603112
PC404616 – Probate Court Special Projects		
Other Expenses	\$	16,500.00

Increase in appropriation to pay Probate Court shore for panic buttons for the courtrooms. The appropriation uses the Probate Court’s Special Projects fund. The source of funding comes from a filing fee to ORC sec. 2303.201(E) and local rule 58.2(D). As of October 31, 2016 the cash balance in this fund was \$1,170,373.28.

AT. 21A071 – Financial Well-Being Demonstration		BA1615112
SE000018 – Financial Well-Being Demonstration		
Personal Services	\$	(3.10)
Other Expenses	\$	(19,332.00)

Reduce appropriation in the Office of Child Support Services Financial Well-Being Demonstration grant index (SE000018) to prep grant for closure. The County’s total award was \$206,897, which included a local cash match of \$10,345. Grant dollars were provided through reimbursement of approved expenditures. As no requests for reimbursement were submitted for the remaining \$19,355.10, the County does not need to return the dollars to the U.S. Department of Health and Human Services or the Ohio Department of Job and Family Services. The source of funding comes from U.S. Department of Health and Human Services Section 1115 Funds and the Ohio Department of Job and Family Services Title IV-D Funds for the period 9/30/10 – 2/28/11.

AU. 21A162 – United Way /Greater Cleveland For Spark Project		BA1609148
EC720896 – 11/12 United Way /Greater Cleveland For Spark Project		
Other Expenses	\$	(13,179.74)

Appropriation reduction to close out grant. The source of funding is private grant through the United Way of Greater Cleveland 2011/2012 Grant program for the period 9/1/11 – 8/31/13. 95.2% of the grant was expended.

AV. 21A828 – Early Learning Opportunities Act		BA1609147
EC720623 – Early Learning Opportunities Act		
Personal Services	\$	(5,440.80)
Other Expenses	\$	(20,754.07)

Appropriation reduction to close out grant. The source of funding is from the Early Learning Opportunities 2005 Grant program for the period 9/30/04 – 12/31/05 with 97.8% of the grant expended.

AW. 21A939 – Adoption Opportunities Grant		BA1609171
CF753962 – Adoption Opportunities Grant		
Personal Services	\$	(75,419.00)
Other Expenses	\$	(330,249.35)

Appropriation decrease to close out grant. The source of funding is the U.S. Department of Health and Human Services, Office of the Administration for Children and Families grant program for the period 9/30/08 – 9/30/11 with 80% of the grant expended.

AX. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604547
CE785261 – Taylor Road Issue 1		
Capital Outlay	\$	(432,606.39)

Public Works requests decreases to close out the Taylor Road, West Street Bridge #256, and Barrett Road completed projects.

AY. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604547
CE785170 – West Bridge Street Bridge #256		
Personal Services	\$	(1,889.00)

Public Works requests decreases to close out the Taylor Road, West Street Bridge #256, and Barrett Road completed projects.

AZ. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604547
CE785238 – Barrett Road		
Capital Outlay	\$	(2,059,990.38)

Public Works requests decreases to close out the Taylor Road, West Street Bridge #256, and Barrett Road completed projects.

BA. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604548
CE785188 – Old Mill Road Bridge #162		
Capital Outlay	\$	(1,828,985.15)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BB. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604548
CE785204 – Prospect Road Culvert #9		
Capital Outlay	\$	(62,118.24)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BC. 40A524 – Ohio Dept. of Public Works Integrating Committee		BA1604548
CE785121 – Royalton Road/West 130 th		
Capital Outlay	\$	(946,142.50)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BD. 40A524 – Ohio Dept. of Public Works Integrating Committee	BA1604548
CE785196 – Stumph Road	
Capital Outlay	\$ (1,201,642.57)

Public Works requests decreases to close out the Old Mill Road Bridge #162, Prospect Road Culvert #9, Royalton Road/West 130th and Stumph Road completed projects.

BE. 40A526 – ODOT - LPA	BA1604549
CE785006 – ODOT - LPA	
Personal Services	\$ (74,349.72)
Other Expenses	\$ (11,309.44)
Capital Outlay	\$ (3,119,874.41)

Public Works requests decreases to close out the St. Clair Ave. Phase I and Phase II, Sprague Road, Tiedeman Road, and West 3rd Street Bridge completed projects. Generally the Local Projects Administration (LPA) projects are funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation with the balance funded from the County \$5.00 Road & Bridge dollars and sometimes a smaller amount from the municipalities.

BF. 40A526 – ODOT - LPA	BA1604550
CE785006 – ODOT - LPA	
Capital Outlay	\$ (1,757,648.11)

Public Works requests decreases to close out the Old Royalton Road Bridge #107, Rockside Road Bridge #218, and the Rockside Road Broadway to Aurora completed projects. Generally the Local Projects Administration (LPA) projects are funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation with the balance funded from the County \$5.00 Road & Bridge dollars and sometimes a smaller amount from the municipalities.

BG. 21S200 – Recovery Act Stop VAWA 2009/2010	BA1615119
JA752410 – Recovery Act Stop VAWA 2009/2010	
Other Expenses	\$ (148,254.64)

Requesting to reduce appropriations to prepare grant for closure. Approximately 72% of grant funds were expended for this project. Funding for this is from the Recovery Act Stop Violence Against Women 2009/2010 from 7/31/09 – 7/31/10.

BH. 21A734– Youth Services Subsidy	BA1603135
JC745653 – FDCC – Monitoring/Surveillance-YS-2004	
Personal Service	\$ (135,087.78)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Cash balances in this fund as of 10/31/16 is \$478.35. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

BI. 21A734– Youth Services Subsidy		BA1603135
JC745661 – FDCC – Out of home Placement-YS-2004		
Personal Service	\$	(852.82)
Other Expenses	\$	(31,718.56)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Cash balances in this fund as of 10/31/16 is \$478.35. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

BJ. 21A734– Youth Services Subsidy		BA1603123
JC748087 – FDCC – Out of home Placement-YS-2004		
Other Expenses	\$	(55,951.50)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BK. 21A734– Youth Services Subsidy		BA1603123
JC748137 – FDCC – Restitution/Com Sv-RO-2002		
Personal Services	\$	(38,686.08)
Other Expenses	\$	(1,300.00)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BL. 21A734– Youth Services Subsidy		BA1603123
JC748145 – FDCC – Clinical Assess -RO-2002		
Other Expenses	\$	(34,341.85)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BM. 21A734– Youth Services Subsidy		BA1603123
JC748152 – FDCC – Mental Health Couns -RO-2002		
Personal Services	\$	(9,219.59)
Other Expenses	\$	(150,986.40)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BN. 21A734– Youth Services Subsidy		BA1603123
JC748178 – FDCC – Diversion -RO-2002		
Personal Services	\$	(190,792.85)
Other Expenses	\$	(2,307.40)

Remove appropriation from RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BO. 21A734– Youth Services Subsidy		BA1603134
JC748012 – FDCC – Program Administration -YS-2002		
Personal Services	\$	(983.10)
Other Expenses	\$	(195.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BP. 21A734– Youth Services Subsidy		BA1603134
JC748020 – FDCC – Monitoring/Surveillance -YS-2002		
Personal Services	\$	(18,839.23)
Other Expenses	\$	(60,168.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

BQ. 21A734– Youth Services Subsidy		BA1603133
JC746305 – FDCC – Mental Hth/Couns -RO-FY2007-111		
Personal Services	\$	(7,393.91)
Other Expenses	\$	(840.91)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

BR. 21A734– Youth Services Subsidy		BA1603121
JC745919 – FDCC – Mental Health Couns -RO-2004		
Personal Services	\$	(24,242.96)
Other Expenses	\$	(213,077.48)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

BS. 21A734– Youth Services Subsidy		BA1603117
JC745638 – FDCC – Diversion -RO-2001		
Personal Services	\$	(219,599.09)
Other Expenses	\$	(272,202.45)
Capital Outlays	\$	(8,500.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BT. 21A734– Youth Services Subsidy		BA1603116
JC745588 – FDCC – Substance Abuse –RO-2001		
Personal Services	\$	(5,982.54)
Other Expenses	\$	(347,465.99)
Capital Outlays	\$	(1,600.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BU. 21A734– Youth Services Subsidy		BA1603116
JC745596 – FDCC – Restitution/Community Service –RO-2001		
Personal Services	\$	(45.90)
Other Expenses	\$	(522.16)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BV. 21A734– Youth Services Subsidy		BA1603116
JC745604 – FDCC – Clinical Assessment –RO-2001		
Other Expenses	\$	(54,935.35)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BW. 21A734– Youth Services Subsidy		BA1603116
JC745612 – FDCC – Mental HealthCouns –RO-2001		
Personal Services	\$	(11,464.68)
Other Expenses	\$	(303,737.05)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BX. 21A734– Youth Services Subsidy		BA1603116
JC745620 – FDCC – Advocacy –RO-2001		
Personal Services	\$	(84.67)
Other Expenses	\$	(822.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BY. 21A734– Youth Services Subsidy		BA1603115
JC745513 – FDCC – Program Administration –RO-2001		
Personal Services	\$	(50,579.04)
Other Expenses	\$	(31,071.33)
Capital Outlays	\$	(290.72)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

BZ. 21A734– Youth Services Subsidy		BA1603115
JC745521 – FDCC – Day Treatment –RO-2001		
Personal Services	\$	(21,237.21)
Other Expenses	\$	(194,975.93)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

CA. 21A734– Youth Services Subsidy		BA1603115
JC745539 – FDCC – Service Enhancement –RO-2001		
Other Expenses	\$	(6,000.00)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

CB. 21A734– Youth Services Subsidy **BA1603115**
 JC745570 – FDCC – Sex Offender –RO-2001
 Other Expenses \$ (32,779.67)

Remove appropriation from 2001 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/00 – 6/30/01.

CC. 21A734– Youth Services Subsidy **BA1603118**
 JC745679 – FDCC – Advocacy –YS-2004
 Personal Services \$ (47,780.33)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CD. 21A734– Youth Services Subsidy **BA1603118**
 JC745687 – FDCC – Diversion –YS-2004
 Personal Services \$ (151.69)
 Other Expenses \$ (350.24)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CE. 21A734– Youth Services Subsidy **BA1603118**
 JC745695 – FDCC – Program Administration –RO-2004
 Personal Services \$ (32,595.17)
 Other Expenses \$ (19,353.44)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CF. 21A734– Youth Services Subsidy **BA1603119**
 JC745703 – FDCC – Day Treatment –RO-2004
 Personal Services \$ (6,938.99)
 Other Expenses \$ (78,936.88)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CG. 21A734– Youth Services Subsidy **BA1603119**
 JC745711 – FDCC – Aftercare –RO-2004
 Other Expenses \$ (42,537.00)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CH. 21A734– Youth Services Subsidy **BA1603119**
 JC745729 – FDCC – Monitoring/Surveillance-EV-RPT–RO-2004
 Personal Services \$ (762.10)
 Other Expenses \$ (98,794.30)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CI. 21A734– Youth Services Subsidy		BA1603119
JC745737 – FDCC – Out of Home Placement –RO-2004		
Other Expenses	\$	(70,703.24)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CJ. 21A734– Youth Services Subsidy		BA1603119
JC745745 – FDCC – Sex Offender –RO-2004		
Other Expenses	\$	(7,411.77)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CK. 21A734– Youth Services Subsidy		BA1603120
JC745752 – FDCC – Substance Abuse –RO-2004		
Personal Services	\$	(2,735.75)
Other Expenses	\$	(60,823.10)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CL. 21A734– Youth Services Subsidy		BA1603120
JC745760 – FDCC – Restitution/Community Service –RO-2004		
Personal Services	\$	(2,021.89)
Other Expenses	\$	(1,425.00)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CM. 21A734– Youth Services Subsidy		BA1603120
JC745901 – FDCC – Clinical Assessment –RO-2004		
Other Expenses	\$	(8,483.60)

Remove appropriation from 2004 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/03 – 6/30/04.

CN. 21A734– Youth Services Subsidy		BA1603122
JC748053 – FDCC – Day Treatment –RO-2002		
Personal Services	\$	(120,469.31)
Other Expenses	\$	(74,023.98)
Capital Outlays	\$	(13,500.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CO. 21A734– Youth Services Subsidy **BA1603122**
 JC748095 – FDCC – Wraparound –RO-2002
 Other Expenses \$ (184,170.28)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CP. 21A734– Youth Services Subsidy **BA1603122**
 JC748103 – FDCC – Out of Home Placement –RO-2002
 Other Expenses \$ (608,839.41)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CQ. 21A734– Youth Services Subsidy **BA1603122**
 JC748111 – FDCC – Sex Offender –RO-2002
 Other Expenses \$ (12,511.60)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CR. 21A734– Youth Services Subsidy **BA1603122**
 JC748129 – FDCC – Substance Abuse –RO-2002
 Personal services \$ (1,794.30)
 Other Expenses \$ (161,835.77)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CS. 21A734– Youth Services Subsidy **BA1603124**
 JC748160 – FDCC – Advocacy –RO-2002
 Personal services \$ (1,860.58)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CT. 21A734– Youth Services Subsidy **BA1603124**
 JC748038 – FDCC – Out of home Placement –YS-2002
 Personal services \$ (77.52)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CU. 21A734– Youth Services Subsidy **BA1603124**
 JC748046 – FDCC – Program Administration –RO-2002
 Personal services \$ (16,703.79)
 Other Expenses \$ (13,322.48)
 Capital Outlays \$ (12,500.00)

Remove appropriation from 2002 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/01 – 6/30/02.

CV. 21A734– Youth Services Subsidy **BA1603113**
 JC744722 – FDCC – Day Treatment –RO-FY2007-104
 Personal services \$ (29,304.80)
 Other Expenses \$ (100.74)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CW. 21A734– Youth Services Subsidy **BA1603113**
 JC744730 – FDCC – Residential Treatment–RO-FY2007-105
 Other Expenses \$ (108,527.48)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CX. 21A734– Youth Services Subsidy **BA1603113**
 JC744870 – FDCC – Mentors–YS-FY2007-116
 Other Expenses \$ (33,769.05)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CY. 21A734– Youth Services Subsidy **BA1603113**
 JC744904 – FDCC – Restitution/Community Service–YS-FY2007-117
 Personal services \$ (425.13)
 Other Expenses \$ (700.00)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

CZ. 21A734– Youth Services Subsidy **BA1603113**
 JC744920 – FDCC – Monit./Serv –YS-2007-201
 Personal Services \$ (33,113.39)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

DA. 21A734– Youth Services Subsidy **BA1603113**
 JC744938 – FDCC – Shelter Care –YS-2007-202
 Personal Services \$ (1,185.53)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

DB. 21A734– Youth Services Subsidy **BA1603113**
 JC744953 – FDCC – Prevention –YS-2007-213
 Personal Services \$ (198.32)
 Other Expenses \$ (467.65)

Remove appropriation from 2007 RECLAIM Ohio closed grants. Funding is from the Ohio Department of Youth Services for the period 7/1/06 – 6/30/07.

DC. 54A500 – Sewer District #1		BA1604535
DV540104 – Sewer District #1		
Other Expenses	\$	2,509,629.00
54A512 – City of Parma Sewer District 1A		
ST500561 – City of Parma Sewer District 1A		
Other Expenses	\$	3,783,720.00
54A501 – Sewer District #2		
DV540203 – Sewer District #2		
Other Expenses	\$	204,307.00
54A502 – Sewer District #3		
DV540302 – Sewer District #3		
Other Expenses	\$	5,585,498.00
54A503 – Sewer District #5		
DV540401 – Sewer District #5		
Other Expenses	\$	1,055,492.00
54A504 – Sewer District #8		
DV540500 – Sewer District #8		
Other Expenses	\$	2,051,466.00
54A505 – Sewer District #9		
DV540609 – Sewer District #9		
Other Expenses	\$	2,722,455.00
54A506 – Sewer District #13		
DV540708 – Sewer District #13		
Other Expenses	\$	2,837,575.00
54A507 – Sewer District #14		
DV540807 – Sewer District #14		
Other Expenses	\$	895,005.00
54A520 – Sewer District 17 – Cleveland Heights		
ST540062 – Sewer District 17 – Cleveland Heights		
Other Expenses	\$	73,415.00
54A521 – Sewer District 18 – Oakwood Village		
ST540070 – Sewer District 18 – Oakwood Village		
Other Expenses	\$	306,046.00
54A508 – Sewer District #20		
DV540906 – Sewer District #20		
Other Expenses	\$	18,300.00

54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Other Expenses	\$ 21,454.00
54A523 – Newburgh Hts. Sewer District #22 DV541201 – Sewer District #22 – Newburgh Hts Other Expenses	\$ 203,844.00
54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Other Expenses	\$ 918,270.00
54A515 – Sanitary Engineer Miscellaneous Revenue DV541300 – Sanitary Engineer Miscellaneous Revenue Other Expenses	\$ 270,473.00
54A519 – Sewer District 3A – Shaker Heights ST540674 – Sewer District 3A – Shaker Heights Other Expenses	\$ 583,087.00
54A558 – Echo Hills Waste Water Treatment Elimination ST540682 – Echo Hills Waste Water Treatment Elimination Other Expenses	\$ 293,735.00
54P514 – Sanitary Engineer Capital Improvement Fund CS750166 – Sanitary Engineer Capital Improvement Fund Other Expenses	\$ 286,660.00
54P569 – HSTS 2012 Repair/Replacement Program ST541128 – HSTS 2012 Repair/Replacement Program Other Expenses	\$ 2,297.00

Appropriation is requested to provide for the cash transfer allocation of sewer district assessments to the Sanitary Engineer operating accounts. Revenues are generated from sewer district fees.

SECTION 2. That the 2016/2017 Biennial Operating Budget for 2016 amended to provide for the following appropriation transfers:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	BA1607728
FS109637 – Financial Reporting	
Personal Services	\$ 47,000.00
TO: 01A001 – General Fund	
FS109678 – Office of Procurement and Diversity	
Personal Services	\$ 47,000.00

An appropriation transfer is requested from salaries in Financial Reporting to benefits in the Office of Procurement and Diversity (OPD) to avoid year end NSF's in OPD. Funding for Financial Reporting comes from the General Fund.

B.	FROM: 22A040 – 2011 Lead Hazard Reduction Grant DV708974 – Lead Hazard Reduction Grant 11-14 Other Expenses	\$ 38,646.01	BA1613673
	TO: 22A040 – 2011 Lead Hazard Reduction Grant DV708974 – Lead Hazard Reduction Grant 11-14 Personal Services	\$ 36,646.01	

Department of Development is requesting an appropriation adjustment for \$38,646.01 to reconcile the FY '11 Lead Hazard Reduction Grant for closing. The moving of the remaining funds in the contractual line item to the salaries line item will allow for posting of salaries allocated to the grant. This was the first year of a three year grant from HUD (grant totaled \$3,012,500.00). The 3 year grant period is from 3/1/11 – 8/31/14.

C.	FROM: 01A001 – General Fund JC372052 – Juvenile Court - Judges Other Expenses	\$ 1,191,134.00	BA1600252
	FROM: 01A001 – General fund PR200071 – Prosecutor – Child Support Other Expenses	\$ 155,188.00	
	TO: 01A001 – General Fund CR180026 – Medical Examiner - Operations Other Expenses	\$ 488,541.00	
	TO: 01A001 – General Fund PR191056 – Prosecutor – General Office Other Expenses	\$ 664,343.00	
	TO: 01A001 – General Fund PR194720 – Prosecutor – Children & Family Services Other Expenses	\$ 93,438.00	
	TO: 01A001 – General Fund HC019018 – Personnel Review Commission Other Expenses	\$ 100,000.00	

Requesting an appropriation transfer for controlled costs among the various General Fund accounts. Funding is from the General Fund covering the period 1/1/16 – 12/31/16.

D.	FROM: 20A811 – Juvenile Court Detention and Probation Services JC107516 – Juvenile Court Probation Services Other Expenses	\$ 124,867.00	BA1600253
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TO: 20A811 – Juvenile Court Detention and Probation Services
 JC107532 – Juvenile Court Legal Services
 Other expenses \$ 124,867.00

Requesting an appropriation transfer for controlled costs between the two Juvenile Court Health & Human Services accounts. Funding is from the Health & Human Services covering the period 1/1/16 – 12/31/16.

E. FROM: 24A435 – Cuyahoga Tapestry System of Care (CTSOC) **BA1609138**
 CF135004 – DCFS – Cuyahoga Tapestry System of Care
 Other Expenses \$ 7,000.00

TO: 24A435 – Cuyahoga Tapestry System of Care (CTSOC)
 CF135004 – DCFS – Cuyahoga Tapestry System of Care
 Personal Services \$ 7,000.00

Budget transfer to cover projected salary and fringe shortfalls. The source of funding is HHS Levy.

F. FROM: 24A301 – Children & Family Services **BA1609139**
 CF135509 – Direct Services
 Personal Services \$ 100,000.00

TO: 24A301 – Children & Family Services
 CF135582 – Direct Services
 Personal Services \$ 100,000.00

Budget transfer to cover projected salary and fringes shortfalls. The source of funding is HHS Levy.

G. FROM: 24A301 – Children & Family Services **BA1609140**
 CF135467 – Administrative Services - CFS
 Personal Services \$ 33,000.00

TO: 24A301 – Children & Family Services
 CF135467 – Administrative Services - CFS
 Personal Services \$ 33,000.00

Budget transfer to cover projected salary and fringes shortfalls. The source of funding is HHS Levy.

H. FROM: 20A695 – Clerk of Courts Computerization **BA1613649**
 CL576124 – Clerk of Courts Computerization
 Other Expenses \$ 150,000.00

TO: 20A695 – Clerk of Courts Computerization
 CO576199 – Common Pleas Computerization
 Other Expenses \$ 150,000.00

Realign appropriation to move Sadler NeCamp, aka Proware, contract CE1500371-02 from Clerk of Courts to Common Pleas. The funding source remains the Court's Computerization Fund.

I.	FROM: 22A042 – Lead Hazard Reduction Grant – Subgrantee DV708008 – Lead Hazard Reduction Grant Sub-Grantee 13-15 Other Expenses	\$ 5,000.00	BA1613674
	TO: 22A042 – Lead Hazard Reduction Grant – Subgrantee DV708008 – Lead Hazard Reduction Grant Sub-Grantee 13-15 Personal Services	\$ 5,000.00	

Department of Development is requesting an appropriation adjustment for \$5,000.00 to reconcile the FY'13 Lead Hazard Reduction Grant for closing. This will move the amount listed above from other operating to personal benefits in order to post fringes allocated to the grant. There were no prior amount for this grant and the full grant total was \$217,297.67. The funding source is Community Development Lead Hazard Reduction Grant – Subgrantee (via HUD) from 3/1/13 – 5/31/15.

J.	FROM: 01A001 – General Fund CO380196 – Common Pleas - Arbitration Personal Services	\$ 20,000.00	BA1613675
	FROM: 01A001 – General Fund CO380220 – Common Pleas – Central Scheduling Personal Services	\$ 130,000.00	
	FROM: 01A001 – General Fund CO380410 – Common Pleas – Probation Personal Services	\$ 180,000.00	
	TO: 01A001 – General Fund CO380121 – Common Pleas – Judicial/General Personal Services	\$ 330,000.00	

Realign appropriation to cover salary expenses through year end. The funding source is the General Fund.

K.	FROM: 01A001 – General Fund CO380410 – Common Pleas - Probation Other Expenses	\$ 20,000.00	BA1613676
	TO: 01A001 – General Fund CO380220 – Common Pleas – Central Scheduling Other Expenses	\$ 20,000.00	

Realign appropriation to cover appeal and court reporter expenses through year end. The funding source is the General Fund.

L.	FROM: 21A173– Adult Drug Court Project CO755454 – Adult Drug Court Project FY16 Other Expenses	\$ 10,377.45	BA1613684
	TO: 21A173 – Adult Drug Court Project CO755454 – Adult Drug Court Project FY16 Personal services	\$ 10,377.45	

Common Pleas Court is requesting a budget adjustment for \$10,377.45 to move appropriations from other operating to personal service in the Adult Drug Court Project for expenses coverage. The funding source is the ADAMHS Board for the period 1/1/16 – 12/31/16.

M.	FROM: 21A433– Batterer’s Intervention Project 97 JA744250 – Batterer’s Intervention Project 97 Other Expenses	\$ 247.23	BA1615132
	TO: 21A433 – Batterer’s Intervention Project 97 JA744250 – Batterer’s Intervention Project 97 Personal Services	\$ 247.23	

Realign to transfer appropriation to prepare grant for closure. The funding source is the Batterer’s Intervention Project 1997 from 1/1/97-12/31/97.

N.	FROM: 20A307 – County Planning Commission CP522110 – CPC- Administration Personal Services	\$ 7,000.00	BA1603126
	TO: 20A307 – County Planning Commission CP522110 – CPC- Administration Other Expenses	\$ 7,000.00	

Adjustment to cover year end expenses. Funding comes from fees for planning services and General Fund subsidy.

O.	FROM: 24A601 – Senior and Adult Services SA138420 – Home Support Personal Services	\$ 70,000.00	BA1603130
	FROM: 24A601 – Senior and Adult Services SA138701 – Options Program Personal Services	\$ 40,000.00	
	TO: 24A601 – Senior and Adult Services SA138602 – Home Based Services Personal services	\$ 70,000.00	
	TO: 24A601 – Senior and Adult Services SA138610 – Centralized Intake Personal Services	\$ 40,000.00	

Transfer of appropriation to cover payroll. Funding comes from the Health and Human services fund.

P. FROM: 01A001 – General Fund **BA1604528**
FS109645 – Fiscal Operation – Record/License/Outreach
Personal Services \$ 57,524.42

TO: 01A001 – General Fund
IT601021 – Information Technology Administration
Personal Services \$ 57,524.42

A transfer is requested to move the personnel expenses for a staff person whose duties were moved from the Fiscal Office to the Department of Information Technology.

Q. FROM: 01A001 – General Fund **BA1604529**
AE210005 – Soldiers and Sailors Monument
Other Expenses \$ 3,000.00

TO: 01A001 – General Fund
AE210005 – Soldiers and Sailors Monument
Personal Services \$ 3,000.00

Adjustment to cover the remaining year personnel expenses for the Soldiers and Sailors Monument.

R. FROM: 01A001 – General Fund **BA1604530**
IT601096 – Engineering Services
Personal Services \$ 115,000.00

FROM: 01A001 – General Fund
IT601047 – Web & Multi-Media Development
Personal Services \$ 35,000.00

TO: 01A001 – General Fund
IT601021– Information Technology Administration
Personal Services \$ 75,000.00

TO: 01A001 – General Fund
IT601039– Project Management
Personal Services \$ 5,000.00

TO: 01A001 – General Fund
IT601104– Mainframe Operation Services
Personal Services \$ 70,000.00

Adjustment to cover the remaining year personnel expenses for the Department of Information Technology.

S. FROM: 24A430 – Executive Office of HHS **BA1604531**
HS157396 – Human Services Applications
Capital Outlays \$ 70,000.00

TO: 24A430 – Executive Office of HHS
 HS157396 – Human Services Applications
 Personal Services \$ 70,000.00

A transfer is requested to cover the remaining year personnel expenses for the Department of Information Technology. Funding comes from the Health and Human Services Levy.

T. FROM: 01A001 – General Fund **BA1609170**
 TS160101 – Treasury Management
 Other Expenses \$ 200,000.00

TO: 01A001 – General Fund
 TS160101 – Treasury Management
 Other Expenses \$ 200,000.00

An appropriation adjustment for 2016 certification of Weltman, Weinberg & Reis contract.

U. FROM: 01A001 – General Fund **BA1604545**
 IT601161 – Communications Services
 Other expenses \$ 48,000.00

TO: 01A001 – General Fund
 IT601021 – Information Technology Administration
 Other Expenses \$ 48,000.00

A transfer is requested to cover the Sheriff's Protective Services charges.

V. FROM: 40A067 – Emergency Operation Center **BA1613681**
 CC768192 – Emergency Operations Center
 Personal Services \$ 436,162.93
 Capital Outlays \$ 7,563,837.07

TO: 40A067 – Emergency Operation Center
 CC768192 – Emergency Operations Center
 Other Expenses \$ 8,000,000.00

Requesting a appropriation transfer of \$8,000,000 to prepare account for impending transfer to the Property Demolition Fund (item number JT1613682). Funding source is Bond proceeds in the Emergency Management Center.

W. FROM: 01A001 – General Fund **BA1601577**
 CX016014 – Communications
 Other Expenses \$ 500.00

TO: 01A001 – General Fund
 CX016014 – Communications
 Personal Services \$ 500.00

The Communications Department is requesting an appropriation transfer from Commodities to Fringes to cover year-end payroll expenses. Funding comes from the General Fund.

X.	FROM: 01A001 – General Fund		BA1601598
	SH350504 – Health Care		
	Capital Outlays	\$	16,000.00
	TO: 01A001 – General Fund		
	SH350272 – Law Enforcement - Sheriff		
	Other Expenses	\$	16,000.00

The Sheriff's Department is requesting an appropriation transfer from Capital to Other to cover year-end payroll expenses. Funding comes from the General Fund.

Y.	FROM: 01A001 – General Fund		BA1601586
	SH350579 – Sheriff Operations		
	Other Expenses	\$	47,653.00
	TO: 01A001 – General Fund		
	SH350579 – Sheriff Operations		
	Personal Services	\$	47,653.00

The Sheriff's Department is requesting an appropriation transfer from Other Expenses to Personal Services to cover year-end payroll expenses. Funding comes from the General Fund.

Z.	FROM: 21A702 – Operation Stonegarden (OPSG)		BA1601590
	SH755413 – FY 15 Operation Stonegarden (OPSG)		
	Personal Services	\$	5,492.30
	TO: 21A702 – Operation Stonegarden (OPSG)		
	SH755413 – FY 15 Operation Stonegarden (OPSG)		
	Other Expenses	\$	5,492.30

The Sheriff's Department is requesting an appropriation transfer from Personal Services to Other Expenses to pay grant partners for time spent working on the grant mission. Funding comes from the State of Ohio, Emergency Management Agency.

AA.	FROM: 61A607 – Centralized Custodial Services		BA1601593
	CT577395 – Trades Services		
	Capital Outlay	\$	20,000.00
	TO: 61A607 – Centralized Custodial Services		
	CT577395 – Trades Services		
	Other Expenses	\$	20,000.00

The Facilities Division of Public Works is requesting a transfer of appropriation from Capital to Other Expenses to cover year-end expenses. Funding comes from charges to user agencies for space maintenance.

AB.	FROM: 61A607 – Centralized Custodial Services		BA1601592
	CT577379 – Custodial Services		
	Capital Outlay	\$	15,000.00

TO: 61A607 – Centralized Custodial Services
 CT577379 – Custodial Services
 Other Expenses \$ 15,000.00

The Facilities Division of Public Works is requesting a transfer of appropriation from Capital to Other Expenses to cover year-end expenses. Funding comes from charges to user agencies for space maintenance.

AC. FROM: 01A001 – General Fund **BA1601591**
 CT577106 – Risk and Property Management
 Other Expenses \$ 19,806.00

TO: 01A001 – General Fund
 CT577106 – Risk and Property Management
 Personal Services \$ 19,806.00

The Facilities Division of Public Works is requesting a transfer of appropriation from Other Expenses to Personal Services to cover year-end salaries. Funding comes from the General Fund.

AD. FROM: 24A878 – HHS – Office of Reentry **BA1601594**
 HS749069 – HHS – Office of Reentry
 Personal Services \$ 8,634.00

TO: 24A878 – HHS – Office of Reentry
 HS749069 – HHS – Office of Reentry
 Other Expenses \$ 8,634.00

The Office of Reentry is requesting a transfer of appropriation to cover space maintenance charges for 2016. Funding comes from the Health and Human Services Levy.

AE. FROM: 01A001 – General Fund **BA1601580**
 HR018010 – Human Resources - GF
 Personal Services \$ 33,820.33

TO: 01A001 – General Fund
 HR018010 – Human Resources - GF
 Other Expenses \$ 33,820.33

The Department of Human Resource is requesting a transfer of appropriation from Personal Services to Controlled to cover the 2016 Space Maintenance charges. Funding comes from the General Fund.

AF. FROM: 20A658 – Fiscal Certificate of Title Admin **BA1607739**
 FS109694 – Fiscal Operation – Title Bureau
 Other Sources \$ 81,000.00
 Capital Outlays \$ 9,953.36

TO: 20A658 – Fiscal Certificate of Title Admin
 FS109694 – Fiscal Operation – Title Bureau
 Other Expenses \$ 90,953.36

Appropriation transfer from Contracts (Auto Title) to cover Space Maintenance (Auto Title) for 2016. Funding for the Auto Title comes from title fees charged to customers.

AG. FROM: 01A001 – General Fund		BA1607741
FS109678 – Office of Procurement and Diversity		
Other Sources	\$	15,000.00
FROM: 01A001 – General Fund		
FS1096374 – Financial Reporting		
Other Expenses	\$	28,700.00
TO: 01A001 – General Fund		
FS109678 – Office of Procurement and Diversity		
Personal Services	\$	43,700.00

Appropriation transfer from Contracts (Auto Title) to cover Space Maintenance (Auto Title) for 2016. Funding for the Auto Title comes from title fees charged to customers.

AH. FROM: 01A001 – General Fund		BA1604551
AE210005 – Soldiers and Sailors		
Other Sources	\$	2,000.00
TO: 01A001 – General Fund		
AE210005 – Soldiers and Sailors		
Other Expenses	\$	2,000.00

A transfer is requested to cover the remaining year electricity expenses for the Soldiers' and Sailors' Monument. Funding is from the General Fund.

AI. FROM: 01A001 – General Fund		BA1604552
BE474064 – Elections Administration		
Other Sources	\$	135,000.00
TO: 01A001 – General Fund		
AE210005 – Soldiers and Sailors		
Other Expenses	\$	135,000.00

A budget adjustment is requested to cover space maintenance charges. Funding is from the General Fund.

AJ. FROM: 01A001 – General Fund		BA1603101
JC372052 – Juvenile Court - Judges		
Other Sources	\$	470,000.00
FROM: 01A001 – General Fund		
JC372060 – Juvenile Court - Legal		
Personal Services	\$	210,000.00

TO:	01A001 – General Fund		
	JC372052 – Juvenile Court - Judges		
	Personal Services	\$	255,000.00
TO:	01A001 – General Fund		
	JC375055 – Juvenile Court – Child Support		
	Personal Services	\$	185,000.00
	Other Sources	\$	15,000.00
TO:	01A001 – General Fund		
	JC370056 – Juvenile Court – Detention Home		
	Personal Services	\$	225,000.00

Realign General Fund appropriation to match budget with expenses and avoid year end NSF's.

SECTION 3. That the 2016/2017 Biennial Operating Budget for 2016 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A. FROM: 01A001 – General Fund	JT1615135
JA050088 – Justice Affairs Administration	
Transfer Out	\$ 9,775.29
TO: 21A787 – Halfway House Initiative Program	
JA763375 – Halfway House Initiative Program	
Revenue Transfer	\$ 9,775.29

The Department of Public Safety and Justice Services is requesting to transfer cash to JA763375 Halfway House Initiative Grant. The grant from 2008 is at a negative \$9,775.29 cash balance and needs to be made whole to allow grant closure. This award was closed with the funding source in 2009 and the final drawdown of cash never completed. The funding source is the Justice Affairs Administration Fund for the period 1/1/16 – 12/31/16.

B. FROM: 26A601 – General Gas and License Fees	JT1604509
CE412056 – County Engineer – Cons Eng & Test Lab	
Transfer Out	\$ 44,849.43
TO: 40A526 – ODOT - LPA	
CE785006 – ODOT - LPA	
Revenue Transfer	\$ 44,849.43

The Department of Public Works requests a transfer to pay the local match for the 2016 first through third quarter labor and administrative costs for the Stearns Road Bridge project in Olmsted Township. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$7.50 Road Capital Improvement fund.

C.	FROM:26A601 – General Gas and License Fees		JT1604510
	CE412056 – County Engineer – Cons Eng & Test Lab		
	Transfer Out	\$	4,341.33
	TO: 40A526 – ODOT - LPA		
	CE785006 – ODOT - LPA		
	Revenue Transfer	\$	4,341.33

The Department of Public Works requests a transfer to pay the local match for the 2016 second through third quarter labor and administrative costs for the Emery Road project in Warrensville Heights and North Randall. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$5.00 Road Capital Improvement fund.

D.	FROM: 20A331 – Indigent Guardianship		JT1603129
	PC404665 – Indigent Guardianship		
	Transfer Out	\$	130,000.00
	TO: 24A601 – Senior and Adult services		
	SA138321 – Administrative Services - SAS		
	Revenue Transfer	\$	130,000.00

A cash transfer from Probate Court to Division of Senior and Adult services in support of Indigent Guardianship Services for seniors. Funding comes from the Probate Court's Indigent Guardianship fund which receives revenues from a fee files on estate administrations pursuant to ORC section 2111.51. The cash balance in this fund as of 11/20/16 is \$145,725.75.

E.	FROM: 21A048 – Clev Found Inv In Children & UPK Program		JR1609160
	EC720862 – Clev Found Inv In Children & UPK Program		
	Transfer Out	\$	1,943.05
	TO: 24A635 – EC – Invest in Children - PA		
	EC451435 – Early Start		
	Revenue Transfer	\$	1,943.05

A residual equity transfer is requested from Cleveland Foundation Invest in Children and Universal Pre-Kindergarten Grant Program to the Invest in Children operating account in order to close out grant. The source of funding is a private grant through the Cleveland Foundation. The grant period was 7/1/11 – 6/30/12 with 99.7% of the grant expended.

F.	FROM: 21A022– Sisters of Charity Foundation – N.E.S.T.		JR1609161
	EC720946 – Sisters of Charity Foundation – N.E.S.T. Program		
	Transfer Out	\$	117.45
	TO: 20A807 – EC – Invest in Children - PA		
	EC451393 – Program Administration		
	Revenue Transfer	\$	117.45

A residual equity transfer is requested from the Sisters of Charity Foundation of Children NEST Grant program to the Invest in Children operating account in order to close out the grant. The

source of funding is a private grant through the Sisters of Charity Foundation. The grant period was 4/1/13 – 3/31/14 with 99.5% of the grant expended.

G.	FROM: 21A047– O’Neill Invest in Children and POS Mom Int EC720979 – 13/14 O’Neill Invest in Children’s Moms Transfer Out	\$ 1,944.96	JR1609162
	TO: 24A635 – EC – Invest in Children - PA EC451443 – Health and Safety Revenue Transfer	\$ 1,944.96	

A residual equity transfer is requested from the 13/14 O’Neill Invest in Children’s Moms First Initiative Grant program to the Invest in Children operating account in order to close out the grant. The source of funding is a private grant through the O’Neill Foundation. The grant period was 10/1/13 – 9/30/14 with 98.7% of the grant expended.

H.	FROM: 21A162 – United Way/Greater Cleveland – SPARK Prj EC720987 – 14/15 United Way/Greater Cleveland – SPARK Project Transfer Out	\$ 544.31	JR1609163
	TO: 24A635 – EC – Invest in Children - PA EC451443 – Health and Safety Revenue Transfer	\$ 544.31	

A residual equity transfer is requested from the 14/15 United Way/Greater Cleveland – SPARK Project Grant program to the Invest in Children operating account in order to close out the grant. The source of funding is a private grant through the United Way of Greater Cleveland. The grant period was 9/1/14 – 8/31/15 with 99.8% of the grant expended.

I.	FROM: 26A601 – General Gas and License Fees CE412056 – Cty Eng – Cons Eng & Test Lab Transfer Out	\$ 9,633.71	JT1604506
	TO: 40A526 – ODOT - LPA CE785006 – ODOT - LPA Revenue Transfer	\$ 9,633.71	

The Department of Public Works requests a transfer to pay the local match for the first quarter labor and administrative overhead costs for the Bellaire Road Bridge project in Cleveland and Linndale. This project is funded 80% from the Federal Highway Administration passed through the Ohio Department of Transportation and 20% from the County \$5.00 Road Capital Improvement Fund.

J.	FROM: 54P569 – HSTS 2012 Repair/Replacement Program ST541128 – HSTS 2012 Repair/Replacement Program Transfer Out	\$ 2,297.00	JT1604508
	TO: 54P568 – HSTS Repair/Replacement Program ST541144 – HSTS Repair/Replacement Program Revenue Transfer	\$ 2,297.00	

Appropriation is requested to provide for the cash transfer allocation of sewer district assessments to the Sanitary Engineer operating accounts. Revenues are generated from sewer district fees.

K.	FROM: 40A067 – Emergency Operation Center	JT1613682
	CC768192 – Emergency Operations Center	
	Transfer Out	\$ 8,000,000.00
	TO: 20D449 – Property Demolition Fund	
	DV520809 – Property Demolition Fund	
	Revenue Transfer	\$ 8,000,000.00

Requesting a operating transfer of \$8,000,000 out of funds from the Emergency Operations Center to the Property Demolition Fund. Funding source is Bond proceeds in the Emergency Management Center.

L.	FROM: 01A001 – Emergency Operation Center	JT1613680
	SU515221 – Demolition Property GF Subsidy	
	Transfer Out	\$ 5,200,000.00
	TO: 20D449 – Property Demolition Fund	
	DV520809 – Property Demolition Fund	
	Revenue Transfer	\$ 5,200,000.00

Requesting an operating transfer from the General Fund Demolition Property Subsidy to the Property Demolition Fund in the amount of \$5,200,000.00 for scheduled transfers received covering the period 1/1/16 – 12/31/16.

M.	FROM: 20A811 – JC Detention and Probation Services	JT1603137
	JC107524 – JC Detention Services	
	Transfer Out	\$ 479.21
	TO: 21A734 – Youth Services Subsidy	
	JC745695 – FDCC – Program Admin – RO – 2004	
	Revenue Transfer	\$ 479.21

Request to transfer cash from the Court’s Detention and Program Services Fund, which is supported by the County’s Health and Human Services Levy Fund, to an old RECLAIM Ohio grant fund in order to eliminate the negative cash balance and close the grant.

N.	FROM: 54A500 – Sewer District #1	JT1604507
	DV540104 – Sewer District #1	
	Transfer Out	\$ 2,509,629.00
	FROM: 54A512 – City of Parma Sewer District 1A	
	ST500561– City of Parma Sewer District 1A	
	Revenue Transfer	\$ 3,783,720.00
	FROM: 54A501 – Sewer District #2	
	DV540203 – Sewer District #2	
	Revenue Transfer	\$ 204,307.00

FROM:54A502 – Sewer District #3 DV540302 – Sewer District #3 Revenue Transfer	\$	5,585,498.00
FROM:54A503 – Sewer District #5 DV540401 – Sewer District #5 Revenue Transfer	\$	1,055,492.00
FROM:54A504 – Sewer District #8 DV540500 – Sewer District #8 Revenue Transfer	\$	2,051,466.00
FROM: 54A505 – Sewer District #9 DV540609 – Sewer District #9 Revenue Transfer	\$	2,722,455.00
FROM: 54A506 – Sewer District #13 DV540708 – Sewer District #13 Revenue Transfer	\$	2,837,575.00
FROM: 54A507 – Sewer District #14 DV540807 – Sewer District #14 Revenue Transfer	\$	895,005.00
FROM: 54A520 – Sewer District 17 – Cleveland Heights ST540062 – Sewer District 17 – Cleveland Heights Revenue Transfer	\$	73,415.00
FROM: 54A521 – Sewer District 18 – Oakwood Village ST540070 – Sewer District 18 – Oakwood Village Revenue Transfer	\$	306,046.00
FROM: 54A508 – Sewer District #20 DV540906 – Sewer District #20 Revenue Transfer	\$	18,300.00
FROM: 54A517 – Woodmere Sewer District DV541409 – Woodmere Sewer District Revenue Transfer	\$	21,454.00
FROM: 54A523 – Sewer District 22 – Newburgh Heights DV541201 – Sewer District 22 – Newburgh Heights Revenue Transfer	\$	203,844.00
FROM: 54A518 – Sewer District 24 – East Cleveland ST540427 – Sewer District 24 – East Cleveland Revenue Transfer	\$	918,270.00

FROM: 54A515 – Sanitary Engineer Miscellaneous Revenue		
DV541300 – Sanitary Engineer Miscellaneous Revenue		
Revenue Transfer	\$	270,473.00
FROM: 54A519 – Sewer District 3A – Shaker Heights		
ST540674 – Sewer District 3A – Shaker Heights		
Revenue Transfer	\$	583,087.00
FROM: 54P558 – Echo Hills Waste Water Treatment Elimination		
ST540682 – Echo Hills Waste Water Treatment Elimination		
Revenue Transfer	\$	293,735.00
FROM: 54P514 – Sanitary Engineer Capital Improvement Fund		
CS750166 – Sanitary Engineer Capital Improvement Fund		
Revenue Transfer	\$	286,660.00
TO: 54A100 – Sanitary Engineer		
ST540252 – Sanitary Engineer Administration		
Revenue Transfer	\$	16,125,499.00
TO: 54A100 – Sanitary Engineer		
ST540583 – Sanitary Engineer – Debt Services		
Revenue Transfer	\$	1,174,091.00
TO: 54P513 – Sanitary Engineer Emergency Repair Fund		
DV755645 – Emergency Repair Fund		
Revenue Transfer	\$	6,261,984.00
TO: 54P571 – Echo Hills Pump Station Storm and Driveway		
ST541250 – Echo Hills Pump Station Storm and Driveway		
Revenue Transfer	\$	93,193.00
TO: 54A502 – Sewer District #3		
DV540302 – Sewer District #3		
Revenue Transfer	\$	786,524.00
TO: 54P611 – Sewer Lining 2011 Various Communities		
ST540088 – Sewer Lining 2011 Various Communities		
Revenue Transfer	\$	179,140.00

Appropriation is requested to provide for the cash transfer allocation of sewer district assessments to the Sanitary Engineer operating account. Revenues are generated from sewer district fees.

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



ARMOND BUDISH
Cuyahoga County Executive

TO: Jeanne Schmotzer, Clerk of County Council
 FROM: Maggie Keenan, Office of Budget and Management
 CC: Dennis Kennedy, Fiscal Office
 DATE: December 7, 2016
 RE: Fiscal Agenda – 12.13.16 Council Meeting

The Office of Budget & Management requests that the members of County Council consider the attached fiscal resolution for approval on first reading at the meeting on **December 13, 2016**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, meet agency budgetary needs.

The majority of the items on this agenda are to close out old grants and to transfer appropriation as needed to cover projected year-end expenses. Please note that this agenda does include a request to appropriate an additional \$22.8 million toward the ERP implementation; this request is supported by the cash balance in the project account. Council will be provided with regular updates on the ERP project budget in 2017.

Additional Appropriation Summary – Additional appropriation is requested when there is a new or increased revenue source or to cover expenditures that exceed the original estimate. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or project or decertification of an encumbrance.

Department	Amount Requested	Funding Source
Children & Family Services	(\$405,668.35)	Grant – No General/HHS Levy Fund Impact
Common Pleas Court	\$325,000.00	Grant – No General/HHS Levy Fund Impact
Development	(\$7,600.00)	Grant – No General/HHS Levy Fund Impact
Early Childhood	(\$39,374.61)	Grant – No General/HHS Levy Fund Impact
Family & Children First Council	(\$22,592.15)	Grant – No General/HHS Levy Fund Impact
Human Resources	\$49,000.00	Special Revenue – General/HHS Levy Fund Impact
Information Technology	\$22,786,660.00	Capital Project – General Fund Impact
Job & Family Services/CSEA	(\$19,335.10)	Grant – No General/HHS Levy Fund
Juvenile Court	(\$4,546,216.41)	Grant – HHS Fund Impact
Public Safety & Justice Services	2,361,551.14	Grant – No General/HHS Levy Fund Impact
Public Works/Road & Bridge	(\$21,451,184.78)	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Sanitary	\$24,661,355.00	Special Revenue – No General/HHS Levy Fund Impact
Probate Court	\$16,500.00	Special Revenue – No General/HHS Levy Fund Impact
Sheriff's Office	(\$680,000.00)	General Fund
Sheriff's Office	\$10,500.00	Special Revenue – No General/HHS Levy Fund Impact
Solid Waste District	(\$113,263.52)	Grant – No General/HHS Levy Fund Impact
TOTAL	\$22,925,331.22	

The following represents the overall changes made via the Fiscal Agenda to the Annual Appropriation

Measure for 2016 since its adoption on December 8, 2015 via Resolution R2015-0209. The changes reflect the Additional Appropriations, Appropriation Transfers and Cash Transfers to the original adopted appropriation resolution.

	Proposed 11/29/16	Year-To-Date Amendments	R2015-0209	Adjusted Annual Appropriation
General Fund	(\$680,000.00)	\$27,510,451.19	\$373,115,578.00*	\$400,626,029.19
HHS Levy Impact	\$0.00	\$254,431.96	\$237,653,893.00	\$237,908,324.96
Other Fund	\$23,605,331.22	\$288,462,074.49	\$859,036,267.00	\$1,147,498,341.49
Total Impact	\$22,925,331.22	\$316,226,957.64	\$1,469,805,738.00	\$1,786,032,695.64

*Please note that the General Fund budget reflected above excludes the activity associated with the 0.25% Sales Tax.

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

Department	Amount Transferred	Funding Source
Capital Projects	\$8,000,000.00	Special Revenue – No General/HHS Levy Fund Impact
Children & Family Services	\$133,000.00	Special Revenue – HHS Levy Fund Impact
Common Pleas Court	\$150,000.00	Special Revenue – No General/HHS Levy Fund Impact
Common Pleas Court	\$170,000.00	General Fund
Common Pleas Court	\$10,377.45	Grant – No General/HHS Levy Fund Impact
Communications	\$500.00	General Fund
Development	\$43,646.01	Grant – No General/HHS Levy Fund
Fiscal Office	\$148,224.42	General Fund
Fiscal Office	\$90,953.36	Special Revenue – No General/HHS Levy Fund Impact
HHS Administration	\$70,000.00	Special Revenue – HHS Levy Impact
HHS/Office of Re-Entry	\$8,634.00	HHS Levy Fund
Human Resources	\$33,820.33	General Fund
Information Technology	\$163,000.00	General Fund
Juvenile Court	\$2,026,322.00	General Fund
Juvenile Court	\$124,867.00	HHS Levy Fund
Planning Commission	\$7,000.00	Special Revenue – General Fund Impact
Public Safety & Justice Services	\$247.23	Grant – No General/HHS Levy Fund Impact
Public Works/Facilities	\$54,806.00	Special Revenue – General/HHS Levy Fund Impact
Senior & Adult Services	\$110,000.00	Special Revenue – HHS Levy Fund Impact
Sheriff's Office	\$63,653.00	General Fund
Sheriff's Office	\$5,492.30	Grant – No General/HHS Levy Fund Impact
Soldiers' & Sailors' Monument	\$5,000.00	General Fund
Treasury	\$200,000.00	General Fund
TOTAL	\$11,619,543.10	

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

Department	Amount Transferred	Funding Source
Capital Projects	\$8,000,000.00	Special Revenue – No General/HHS Levy Fund Impact
Early Childhood	\$4,549.77	Grant – No General/HHS Levy Fund Impact
GF Subsidies	\$5,200,000.00	General Fund
Juvenile Court	\$479.21	HHS Levy Fund
Public Safety & Justice Services	\$9,775.29	General Fund
Public Works/Road & Bridge	\$58,824.47	Special Revenue – No General/HHS Levy Fund Impact
Public Works/Sanitary	\$24,622,728.00	Special Revenue – No General/HHS Levy Fund Impact
Probate Court	\$130,000.00	Special Revenue – HHS Levy Fund Impact
TOTAL	\$38,026,356.74	

Should you have questions, please do not hesitate to contact me at mkeenan@cuyahogacounty.us or x8191. Thank you for your consideration.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0235

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s appointment of The Honorable Pamela E. Bobst to serve on the Cuyahoga County Planning Commission representing the Westshore Region for an unexpired term ending 12/31/2019, and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, Ohio Revised Code Section 713.22 provides for the organization and maintenance of a county planning commission; and,

WHEREAS, the Cuyahoga County Planning Commission membership consists of three county representatives and representatives of eight separate planning regions. The regional representatives are mayors of one of the communities in each planning region who are appointed by the County Executive, except for the City of Cleveland representative, who is appointed by the Mayor of Cleveland; and,

WHEREAS, members of the Cuyahoga County Planning Commission shall serve three year terms; and,

WHEREAS, Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council;” and,

WHEREAS, the County Executive has nominated Mayor Pamela Bobst to serve on the Cuyahoga County Planning Commission representing the Westshore Region for an unexpired term ending 12/31/2019; and

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that Charter requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of a County Board.

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive's appointment of The Honorable Pamela Bobst to serve on the Cuyahoga County Planning Commission representing the Westshore Region for an unexpired term ending 12/31/2019.

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 eight members of Council, this Resolution shall become immediately effective.

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

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

Yeas:

Nays:

County Council President

Date

Clerk of Council

Date

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

Journal _____
_____, 20__



ARMOND BUDISH
Cuyahoga County Executive

December 5, 2016

Dan Brady, President
Cuyahoga County Council
2079 E. Ninth Street, 8th Floor
Cleveland, OH 44115

Re: Cuyahoga County Planning Commission Appointment

Dear President Brady:

I am pleased to nominate the following individual to serve as the Westshore Planning Region's appointment to the Cuyahoga County Planning Commission:

- **Pamela Bobst, Mayor of Rocky River**

The Cuyahoga County Planning Commission is authorized by Ohio Revised Code Section 713.22. In order to ensure geographic representation on the Planning Commission, the County is divided into eight separate planning regions. One municipal leader from each region shall serve on this body. Members serve three-year terms. Upon confirmation, Mayor Bobst would immediately commence service on the Planning Commission.

Attached please find Mayor Bobst's resume and professional narrative. As noted, her career in government spans 20 years, having served as an elected official and appointee at the local, regional and state levels. This is in addition to her extensive background as a community outreach and education professional in the field of public health. Her experience and commitment to communities will be an asset to the agency.

I respectfully request that introduction of this appointment be scheduled for first reading at the December 13, 2016 County Council meeting. If you have any questions or need additional information, please contact Boards Administrator Lindy Burt at 698-2064; mburt@cuyahogacounty.us.

Sincerely,

Armond Budish
Cuyahoga County Executive

Pamela E. Bobst



ELECTED EXPERIENCE

Mayor, City of Rocky River, June 2006 to present

Chair, Westshore Council of Governments, 2016

Appointee, State Auditor's Regional Advisory Board, 2007 to present

Board Member, Northeast Ohio Areawide Coordinating Agency, 2008 to present
Committee Member, External Affairs, NOACA, 2016 to present

Vice President, Safe Air for the Environment, 2008

Rocky River City Council – Council-at-Large, sixth term

Council President, 2002 to 2006

President Pro Tem, 1998 to 2002

Councilmember, 1996 to 2006

Member, Finance Committee

Member, Government and Judicial Contracts Committee

Past Chairman, Environmental Committee

Past Chairman, Buildings and Equipment Committee

Past Chairman, Ad Hoc Communications Committee

Past Chairman, Parks and Recreation Committee

Rocky River Parks and Recreation Commission, 1998 to 2005

EDUCATION

Kent State University, Community Health Education, M.Ed., 1985

Northeastern Illinois University, Health Care Access/Public Health, B.A., 1983

University of Minnesota, Dental Hygiene, G.D.H., 1979

CIVIC ACTIVITIES AND MEMBERSHIPS

Community West Foundation/Fairview Lutheran Foundation

Board of Directors, 2006 to present

Development Committee Member, 2006 to present

Fairview Hospital Community Advisory Board

Board Member, 2006 to present

North Coast Health Ministry

Board of Trustees, 2000 to 2012

Rocky River Chamber of Commerce

Member, 1998 to present

Second Vice-President 2002 to 2005

Board of Directors, 1999 to 2005

Chairman, Governmental Affairs Committee, 1999 to 2005

Chairman, Communications Committee, 2002 to 2005

Rocky River Republican Club

Board Member, 2002 to present

Republican Party of Cuyahoga County

Executive Committee Member, 2005 to present

Finance Committee Member, 2005 to present

Rocky River Junior Women's Club

Past President and Member, 1988 to present

Beach Cliff Garden Club

Member, 2000 to present

Rocky River Historical Society

Member, 2001 to present

St. Peter's Episcopal Church

Member, 1989 to present

AWARDS

Woman of Accomplishment, 2007, presented by Cleveland Clinic Hospitals

Exemplar Award, 2008, presented by Community Challenge

Professional Narrative

Pamela E. Bobst

Mrs. Bobst's academic background includes a Dental Hygiene degree from the University of Minnesota, a Bachelor of Arts degree in health care access/public health from Northeastern Illinois University and a Masters degree in community health education from Kent State University.

Upon graduating from the University of Minnesota, Mrs. Bobst accepted a position in the Research Institute of the American Dental Association (ADA) to study the long term affects of community water fluoridation. In 1982, she was promoted to Special Program Coordinator for the ADA's Bureau of Health Education. Her primary focus in this position was the development, production and dissemination of print and audiovisual materials for National Children's Dental Health Month. Additionally, she conducted workshops on planning local community programs to dental society members throughout the country. Mrs. Bobst assisted in the creation, revision and production of numerous health education materials – both print and audiovisual. Beyond these responsibilities, notable projects she completed include a Head Start dental health curriculum; a National Girl Scout Merit Badge program; and a safety belt awareness campaign for the National Highway Traffic Safety Administration.

In 1984, Mrs. Bobst was awarded a graduate assistantship in the Department of Adult, Counseling, Health and Vocational Education at Kent State University. The graduate assistantship included two roles – one as an instructor and the other as the Special Projects Coordinator for the American School Health Association (ASHA). As an instructor, she taught various courses (e.g. medical terminology, methods in health education, human sexuality and personal health) to undergraduate students. The Special Program Coordinator position focused on the development of the National School Health Education Coalition's Materials Chart and Curriculum Information targeted to professionals serving children and youth.

After receiving her graduate degree, Mrs. Bobst held management positions with Blue Cross and Blue Shield of Ohio in the divisions of HMO Health Ohio and Provider Relations. The HMO Health Education Coordinator position was responsible for the development and implementation of all health promotion efforts (e.g. one-on-one counseling, group classes, worksite wellness, etc.) for patients and their families. Courses ranged from smoking cessation and aerobic exercise to managing lower back pain and diabetes education. As the Manager of Provider Communications and Cost Containment Education, her efforts centered on developing programs and materials for professional and institutional health care providers regarding patient benefits and related issues. She also created and coordinated continuing education workshops for physicians focusing on cost containment procedures and protocols in collaboration with University Hospitals/Case Western Reserve University.

Three years later, she returned to the ASHA and held the following positions – HIV Prevention Project Coordinator, Editorial Marketing Associate and the Director of Marketing Services. As Director of Marketing Services, she was responsible for all publication, program and membership promotions. She served as the ASHA representative for the American Medical Association's Coalition on Adolescent Health and the Task Force for the Year 2000 Health Objectives for the Nation. She was also the staff liaison for the ASHA's Task Force on Corporate Partnerships. In addition, she served as a grant and continuation application reviewer for the Centers for Disease Control, Center for Chronic Disease Prevention and Health Promotion, Division of Adolescent and School Health.

Throughout her career, she has presented numerous local, state and national workshops and has been involved in the writing of several publications highlighting a variety of important and timely community health issues. She has demonstrated and has been recognized for her knowledge of health and education principles, communication skills, and above all else, her enthusiasm and commitment to quality community programming.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0236

Sponsored by: County Executive Budish/Department of Public Works	A Resolution approving an adjustment of the municipal boundary between Village of Brooklyn Heights and City of Seven Hills in connection with Permanent Parcel Nos. 551-10-081 and 551-10-087 located in the City of Seven Hills to be located entirely within the municipal boundary of the Village of Brooklyn Heights; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, a Brooklyn Heights Village resident owns three parcels of real property at the end of Belmont Drive of which two of the three parcels are currently located in the City of Seven Hills and consist of 0.4225 acres of land and is known as permanent parcel numbers 551-10-081 and 551-10-087 (“the Properties”); and

WHEREAS, the Village of Brooklyn Heights and the City of Seven Hills have mutually determined that the most prudent and efficient manner to incentivize economic development within, and adjacent to, the Properties requires the adjustment of the municipal corporation boundary within the Properties pursuant to Section 709.37 of the Ohio Revised Code, by causing the entire Properties to be located within the corporate boundaries of the Village of Brooklyn Heights (“Proposed Boundary Adjustment”); and

WHEREAS, the Seven Hills City Council and Village of Brooklyn Heights Council each enacted legislation on September 13, 2016 and May 3, 2016, respectively approving the Proposed Boundary Adjustment; and

WHEREAS, Section 709.37 of the Ohio Revised Code states “[t]he ordinances setting forth such agreement shall be certified to the board of county commissioners. Upon receipt of such certified ordinances, the board shall proceed by resolution to approve such change of boundary and to make such adjustment of funds, unpaid taxes, claims, indebtedness, and other fiscal matters as the board determines to be proper. Transcripts of the ordinances, agreements, and resolution certified by the board shall be filed in the office of the secretary of state and shall also be filed and recorded in the office of the county recorder. All fees and costs for such filing shall be assumed and paid by such municipal corporations in such proportions as the board determines”; and,

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

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

SECTION 1. That Cuyahoga County Council hereby approves the Proposed Boundary Adjustment as specified in Seven Hills City Ordinance No. 100-2016 and Village of Brooklyn Heights Ordinance No. 39-2016, pursuant to Section 709.37 of the Ohio Revised Code.

SECTION 2. The County Executive and Fiscal Officer are hereby authorized to record and/or execute any documents that may be necessary to effectuate the Proposed Boundary Adjustment approved herein, and to file a certified copy of this Resolution, including the certified copies of Seven Hills City Ordinance No. 100-2016 and Village of Brooklyn Heights Ordinance No. 39-2016, with the Secretary of State in accordance with Section 709.37 of the Ohio Revised Code.

SECTION 3. All fees and costs of filing and recording shall be borne by the Village of Brooklyn Heights.

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 concerning and relating to the passage of this Resolution were passed in an open meeting of this 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, and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

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

Journal _____
_____, 20__

ORDINANCE RECORD
COUNCIL OF THE VILLAGE OF BROOKLYN HEIGHTS

Ordinance No. 39- 2016

By BLACK

**AN EMERGENCY ORDINANCE TO CHANGE
THE MUNICIPAL BOUNDARY LINE BETWEEN
THE VILLAGE OF BROOKLYN HEIGHTS AND
THE CITY OF SEVEN HILLS AS IT RELATES
TO ONE PARCEL OF LAND**

WHEREAS, there exists a buildable property lot situated partially in the Village of Brooklyn Heights and the City of Seven Hills; and

WHEREAS, pursuant to ORC 709.37, both municipalities desire to allow the changing of the boundary lines so that the portion of the lot in the City of Seven Hills will be entirely within the Village of Brooklyn Heights and have the Village of Brooklyn Heights provide all applicable city services and collect all applicable taxes to the property; and

WHEREAS, this transfer does not involve more than five voters from one to the other or each to the other; and

WHEREAS, it is the desire of both municipalities to have a certified copy of this Ordinance filed in the proper Cuyahoga County offices.

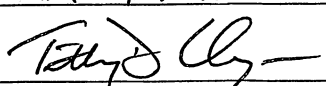
THE VILLAGE OF BROOKLYN HEIGHTS HEREBY ORDAINS THAT:

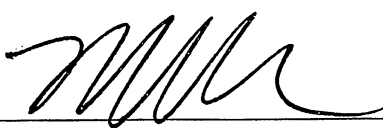
Section 1. The Village of Brooklyn Heights agrees with the City of Seven Hills to change the boundary of the Village consistent with the legal description attached and that there need be no adjustment of funds or unpaid taxes to be determined by any county or state entity.

Section 2. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council; and that all deliberations of the 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.

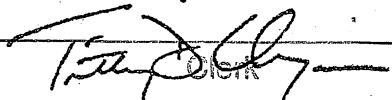
Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the Village of Brooklyn Heights. The reason for this emergency is to allow the owner to improve this property. Therefore, this Ordinance shall become immediately effective upon receiving the affirmative vote of four (4) members elected to Council and approval of the Mayor and/or Clerk/Treasurer otherwise from and after the earliest period allowed by law.

PASSED: MAY 3, 2016


ATTEST: 
Timothy D. Clymer,
Clerk/Treasurer

APPROVED: 
Michael S. Procuik,
Mayor

I hereby certify that this is a true
copy of Ordinance No. 39-2016
Resolution passed by the Council of
the Village of Brooklyn Heights,
Ohio, on May 3, 2016



KARI S. BACIAK
Notary Public - State of Ohio
My Commission Expires Jan 25, 2017
Recorded in Cuyahoga County


10-27-16

City of Seven Hills

Ordinance No. 100-2016

Introduced By Mayor Dell'Aquila and Councilmen Trafis,
Fraundorf, Bicker, Kraynak, Biasiotta, Kukral, Petro

AN ORDINANCE AUTHORIZING A MUNICIPAL BOUNDARY CHANGE BETWEEN THE CITY OF SEVEN HILLS AND THE VILLAGE OF BROOKLYN HEIGHTS AS IT RELATES TO TWO PARCELS OF LAND; AND DECLARING AN EMERGENCY.

WHEREAS, there exists a buildable property lot situated partially in the City of Seven Hills and the Village of Brooklyn Heights; and

WHEREAS, pursuant to ORC 709.37, both municipalities desire to allow the changing of the boundary lines so that the portion of the lot in the City of Seven Hills will be entirely within the Village of Brooklyn Heights and have the Village of Brooklyn Heights provide all applicable city services and collect all applicable taxes for the properties known as Permanent Parcel No. 551-10-081 and Permanent Parcel No. 551-10-087; and

WHEREAS, this transfer does not involve more than five voters from one to the other or each to the other; and

WHEREAS, it is the desire of both municipalities to have a certified copy of this Ordinance filed with the proper Cuyahoga County offices; now, therefore:

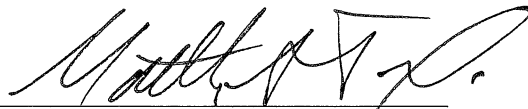
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SEVEN HILLS, OHIO:

Section 1. That the City of Seven Hills agrees with the Village of Brooklyn Heights to change the boundary of the Village consistent with the legal description attached and that there need be no adjustment of funds or unpaid taxes to be determined by any County or State entity.

Section 2. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were passed in an open meeting of this Council; and that all deliberations of the 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.

Section 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the City of Seven Hills. The reason for this emergency is to allow the owner to improve this property. Wherefore, this Ordinance shall take effect and be in force immediately upon its passage; otherwise, at the earliest period allowed by law.

First Reading _____


Matthew A. Trafis, President of Council

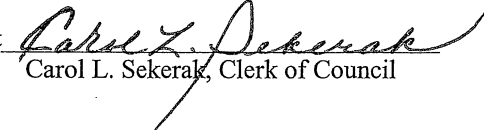
Second Reading _____


Filed with
the Mayor September 13, 2016

Third Reading September 13, 2016

Approved September 13, 2016

Passed September 13, 2016

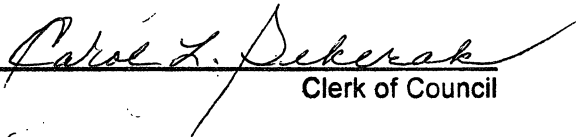
Attest 
Carol L. Sekerak, Clerk of Council


Richard P. Dell'Aquila, Mayor

CERTIFICATE OF TRUE COPY

I, Carol L. Sekerak, do hereby certify that I am the duly appointed, qualified, and Acting Clerk of Council of the City of Seven Hills, Ohio, and that the attached is a true and exact copy of

Ordinance No. 100-2016 (4 pages)
on file in the Office of the Clerk of Council, 7325 Summitview Drive, Seven Hills, Ohio.


Clerk of Council

Date: September 16, 2016



ENGINEERING & SURVEYING CO., INC.

5425 WARNER ROAD – SUITE 12

VALLEY VIEW, OHIO 44125

PH: 440-602-9071 FAX: 216-369-0259

**LEGAL DESCRIPTION OF A 0.4225 ACRE PARCEL
“ANNEXED PARCEL”**

Situated in the City of Seven Hills, County of Cuyahoga and State of Ohio, and being part of Block “B” in the Skyline Heights Subdivision No. 16, of part of Original Independence Township Lot No.10 & 11, Tract 2, west of the river and being further bounded and described as follows:

Beginning at a 1/2” iron pin found in a monument box in the centerline of a cul-de-sac on Belmont Drive, 60 foot R/W;

Thence South 02°15'22” East, along the centerline of said Belmont Drive, a distance of 30.00 feet to a 1/2” iron pin found in a monument box;

Thence North 87°44'38” East, along the centerline of said Belmont Drive, a distance of 143.00 feet to a point;


Thence South 02°15'22” East, passing through a 5/8” iron pin found capped “Bohning” on the southerly R/W of said Belmont Drive, a total distance of 75.46 feet to a point, said point being the westerly line of Sublot 27 in said Subdivision, which is conveyed to Richard Schirripa Jr., as recorded in AFN#00155191 of the Cuyahoga County Deed Records, and also being on the Corporation Line of the Village of Brooklyn Heights and the City of Seven Hills and the Principal Place of Beginning.

Course I: Thence South 02°15'22” East, along the westerly line of said Schirripa and along the westerly line of Sublot 26 in said Subdivision, which is conveyed to Julianna Gyorgyi, as recorded in AFN#200009150473, passing through a 5/8” iron pin found capped “Bohning” at a distance of 39.60 feet, a total distance of 124.60 feet to a 5/8” iron pin found capped “Bohning”, said point being the southwest corner of said Gyorgyi, and also being on the northerly line of Sublot 25 in said Subdivision, which is conveyed to Marie Lynn Adams, as recorded in AFN#00223182 of the Cuyahoga County Deed Records;

- Course II: Thence South 87°44'38" West, along the northerly line of said Adams, a distance of 18.00 feet to a 1/2" iron pin found, said point being the northwesterly corner of said Adams, and on the easterly line of lands conveyed to OSWGI LTD Partnership, as recorded in AFN#00770444 of the Cuyahoga County Deed Records;
- Course III: Thence North 02°15'22" West, along the easterly line of said OSWGI, a distance of 29.49 feet to a point referenced by a 5/8" iron pin found capped "C&A", 0.24 feet West, said point being the northeasterly corner of said OSWGI;
- Course IV: Thence South 87°44'38" West, along the northerly line of OSWGI, a distance of 177.19 feet to a 5/8" iron pin found capped "C&A", said point being a point of curvature and also an angle point;
- Course V: Thence along a curve to the right and along the easterly line of said OSWGI, with a length of 92.55 feet, radius of 200.00 feet, tangent of 47.12 feet, chord of 91.72 feet, delta of 26°30'47", and a bearing of North 16°47'26" East, to a 5/8" iron pin found capped "C&A";
- Course VI: Thence North 28°57'29" East, continuing along the easterly line of said OSWGI, a distance of 17.94 feet to a point, said point being referenced by a 5/8" iron pin found capped "C&A", 0.60 feet North, 0.19 feet East, and being on said Corporation Line;
- Course VII: Thence South 89°42'30" East, along said Corporation Line, a distance of 156.12 feet to the Principal Place of Beginning

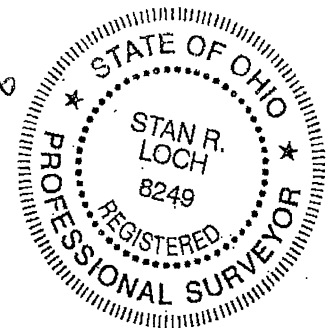
Said parcel containing 0.4225 acres or 18,406 sq. ft. of land, be the same more or less, but subject to all legal highways as surveyed and described on July, 2016 by Stan R. Loch, Ohio Registered Surveyor Number 8249. Bearings are per the centerline bearing of Belmont Drive (N87°44'38"E) per the Skyline Heights Subdivision, as recorded in Volume 203, Page 79-80 of the Cuyahoga County Plat Records and are used to denote angles only. The intent of the above description is to describe a 0.4225 acre parcel of land known as being PP# 551-10-087 & PP#551-10-081, which is conveyed to Sunrises Development Co. as recorded in AFN#201001290637 of the Cuyahoga County Deed Records, and also is located in the City of Seven Hills which is to be Annexed to the Village of Brooklyn Heights.

Job#20153083



 Stan R. Loch P.S. # 8249 Date

7-14-16



County Council of Cuyahoga County, Ohio

Resolution No. R2016-0237

Sponsored by: County Executive Budish/Department of Public Works	A Resolution authorizing a contract with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$438,185.28 for lease of space at the Harvard Garage located at 2501 Harvard Avenue, Newburgh Heights, for the period 1/1/2016 - 12/31/2017; 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.
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WHEREAS, the County Executive/Department of Public Works has recommended a contract with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$438,185.28 for lease of space for furniture and document storage located at 2501 Harvard Avenue, Newburgh Heights, Ohio for the period 1/1/2016 – 12/31/2017; and

WHEREAS, the primary goal of this project is to lease approximately 63,750 square feet of space for furniture and document storage located at the Harvard Garage, 2501 Harvard Avenue, Newburgh Heights, located in Council District 6; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a contract with Greater Cleveland Regional Transit Authority in the amount not-to-exceed \$438,185.28 for lease of space at the Harvard Garage located at 2501 Harvard Avenue, Newburgh Heights, for the period 1/1/2016 - 12/31/2017.

SECTION 2. That the County Executive is authorized to execute the contract and all other 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,

*The Department of Public Works 2016 New Contract to License to Enter Upon Lands of the
Greater Cleveland Regional Transit Authority - WET*

A. Scope of Work Summary

1.) Department of Public Works is requesting an RFP exemption for a License to Enter Upon Lands of the Greater Regional Transit Authority for the lease of 63,750 square feet of space for furniture and document storage located at 2501 Harvard Ave., Newburgh Hts., Ohio 44105 for the time period to 1/1/2016 – 12/31/17 in additional funds \$18,257.72 monthly and in the amount of not-to-exceed \$219,092.64 annually in the total amount not-to-exceed \$438,185.28

2.) The primary goal of the project is to continue leasing space for furniture and document storage at the Harvard Garage location 2501 Harvard Ave., Newburgh Hts., Ohio 44105

3.) N/A

B. Procurement

1.) N/A

2.) N/A

3.) N/A

C. Contractor and Project Information

1.) The address:

The Greater Cleveland Regional Transit Authority
1240 West 6th Street
Cleveland, Ohio 44113

2.) The General Manager/Secretary-Treasurer is:

Joseph A. Calabrese, CEO
General Manager/Secretary-Treasurer
Jim Rusnov, Property Manager
The Greater Cleveland Regional Transit Authority
1240 West 6th Street
Cleveland, Ohio 44113
(216) 566-5100

3.a) Location of the project is:

Harvard Garage
2501 Harvard Ave.
Newburgh Hts., Ohio 44105

3.b.)The project is located in Council District 6.

D. Project Status and Planning

1.) N/A.

2.) N/A.

3.) N/A.

4.) The lease term will begin on January 1, 2016 and will end on December 31, 2017.

5.) The **2016 RTA License** needs two (2) copies with WET signature in ink; one for RTA and one for the Department of Public Works.

E. Funding

1.) The Funding Source for the RTA Harvard Garage is Index code: CT577106 Index code Name: Risk & Property Management Sub-object code: 0385. Fund Name: General Fund. Per Mellny Seay, there are appropriations available to encumber the November and December 2016 lease payments. We have notified OBM of this contract and it was added to our 2017 budget. Please let me know if you need any additional information. **Mellany Seay Department of Public Works - Finance Division 2079 East Ninth Street - 5th Floor Cleveland Ohio 44115 216-698-3162 mseay@cuyahogacounty.us**

2.) The schedule of payments is monthly.

3.) Funding Source: General Fund 01A001. Index code: CT577106, Object code: 0385.

Original

Initial term: 1/23/2013 - 7/23/2013

Month-to-month 7-24-2013 - 9/15/2013

@ \$2,343.75 per month for 11,250 sq/ft

Jamal Husani signed 1/18/13 Justification (immediate need req to facilitate work to be done Prospect and Huron Bldgs.)

EXECUTED: 1/18/2013 Joe Calabrese signed 1/24/2013 and Ed FitzGerald signed 1/25/2013

Novus: N/A

2013 License RTA's Resolution 2013-84 adopted August 20, 2013

Initial term: initial term shall extend through December 31, 2014

Month-to-month: may extend mutual agreement of parties through December 31, 2015

@ \$17,555.50 per month for 63,750 sq/ft

2013 Amendment BC2013-22

Initial term: 9/15/2013 - 12/31/2014

Month-to-month 1/1/2015 - 12/31/2015

@ \$17,555.50 per month for 63,750 sq/ft

EXECUTED: Joe Calabrese signed 12/3/2013 and Licensee: Bonnie Teeuwen County of Cuyahoga, Ohio signed 9/13/13

Novus: BC2013-22 1/22/2013 11:00 am meeting

2015 RTA's Resolution 2015-121 adopted 12/31/2015

2016 NEW CONTRACT (PER ROPRE OPD) START DATE 1/1/16 through 12/31/17
BC2016-841

Initial term: 1/1/2016 – 12/31/17

@ \$18,257.72 per month / \$219,092.64 annual for 63,750 sq/ft (approximately \$3.437 sq/ft)

1/1/16 – 10/31/16	paid by Voucher per PW Fiscal	\$ 182,577.20
1/1/16 – 12/31/16	2 months 2016 funds	\$ 36,515.44
1/1/17 – 12/31/17	12 months 2017 funds	\$ 219,092.64

9/16 Tom P. issued RQ#38186

11/7/16 RFP Exemption submitted into MYPRO and approved

Per Rich Opre, OK to Submit Award & Submit in MyPro.

Award & Submit (Lisa Averyhart Co Law Dept. drafted/approve with RTA Legal Anna Hlavacs, Associate Counsel)

11/14/16 Item returned to NDF que for COI (RTA only submitted auto on COI)

(revised 11/9/16)

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0238

<p>Sponsored by: County Executive Budish/Departments of Public Works and Health and Human Services</p>	<p>A Resolution authorizing an amendment to Contract No. CE0600162-01, 02 with Downing Memphis, LLC for lease of office space located at 4621 Fulton Parkway, Cleveland, for use by Westside Neighborhood Family Service Center for the period 10/1/2006 - 9/30/2016 to extend the time period to 1/17/2022 and for additional funds in the amount not-to-exceed \$4,320,524.80; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Departments of Public Works and Health and Human Services has recommended an amendment to Contract No. CE0600162-01, 02 with Downing Memphis, LLC for lease of office space located at 4621 Fulton Parkway, Cleveland, for use by Westside Neighborhood Family Service Center for the period 10/1/2006 - 9/30/2016 to extend the time period to 1/17/2022 and for additional funds in the amount not-to-exceed \$4,320,524.80; and

WHEREAS, the primary goal of this Amendment is to extend the lease for the Cuyahoga County Westside Neighborhood Family Service Center located at 4621 Fulton Parkway, Cleveland, consisting of approximately 58,642 square feet of space in a two story single office building with adjacent parking, containing approximately 300 parking spaces; and

WHEREAS, the property is utilized by Cuyahoga Job and Family Services and Children and Family Services, divisions of the Department of Health and Human Services; 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:

Clerk of Council

Date

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

Journal _____
_____, 20__

The Department of Public Works requesting approval to amend contract CE0600162-01, 02 RQ#3277 dated October 1, 2006 a 2016 Amendment to Lease Agreement with **Downing Memphis, LLC** for the Cuyahoga County Westside Neighborhood Family Service Center PPN#014-07-002 located at 4621 Fulton Parkway, Cleveland, Ohio 44144 consisting of a two story single office building with adjacent parking, containing approximately 58,642 square feet and approximately 300 parking spaces to extend the period from occupancy date January 18, 2007 – January 17, 2017 by sixty (60) months ending January 17, 2022 for the anticipated cost of approximately \$71,592.08 monthly/\$859,105.00 annual and the total sum of \$4,295,524.80 and an additional base rent of \$25,000.00 which bring the total not-to-exceed \$4,320,524.80

A. Scope of Work Summary

1.) The Department of Public Works requesting approval to amend contract CE0600162-01, 02 RQ#3277 dated October 1, 2006 a 2016 Amendment to Lease Agreement with **Downing Memphis, LLC** for the Cuyahoga County Westside Neighborhood Family Service Center PPN#014-07-002 located at 4621 Fulton Parkway, Cleveland, Ohio 44144 consisting of a two story single office building with adjacent parking, containing approximately 58,642 square feet and approximately 300 parking spaces to extend the period from occupancy date January 18, 2007 – January 17, 2017 by sixty (60) months ending January 17, 2022 for the anticipated cost of approximately \$71,592.08 monthly/\$859,105.00 annual and the total sum of \$4,295,524.80 and an additional base rent of \$25,000.00 which bring the total not-to-exceed \$4,320,524.80

2.) The primary goal of the project is for consideration and passage of the original initial term of the contract dated October 1, 2006 for a 2016 Amendment with Downing Memphis, LLC to renew for a period of five (5) years beginning January 18, 2017 – January 17, 2022 with an option to renew one five (5) year renewal beginning January 18, 2022 and ending January 17, 2027 with the first right of refusal to purchase.

3.) The project is a request according to the original initial term of the original initial term of the contract dated October 1, 2006 for a 2016 Amendment with Downing Memphis, LLC to renew for a period of five (5) years beginning January 18, 2017 – January 17, 2022 with an option to renew one five (5) year renewal beginning January 18, 2022 and ending January 17, 2027 with the first right of refusal to purchase.

B. Procurement

1.) The procurement method for this project was Resolution#052157 dtd 5/26/2005 seek proposals on RQ3277 for lease of space for us by CFS and EFS.

2.) N/A.

3.) N/A.

C. Contractor and Project Information

1.) The address of tenant:

Michael Downing
Downing Memphis, LLC
4299 Cranwood Parkway
Warrensville Hts, Ohio 44128

2.) The address for the vendor/owners is:

Downing Memphis, LLC
4621 Fulton Parkway
Cleveland, Ohio 44144
216 536-7967

3a.) The address of the project:
Westside Neighborhood Family Service Center
4621 Fulton Parkway
Cleveland, Ohio 44144

3.b) The project is located in Council District.

D. Project Status and Planning

1.) The Department of Public Works requesting approval **amend contract CE0600162-01, 02 RQ#3277 dated October 1, 2006 a 2016 Amendment to Lease Agreement with Downing Memphis, LLC for the Cuyahoga County Westside Neighborhood Family Service Center PPN#014-07-002 located at 4621 Fulton Parkway, Cleveland, Ohio 44144 consisting of a two story single office building with adjacent parking, containing approximately 58,642 square feet and approximately 300 parking spaces to extend the period from occupancy date January 18, 2007 – January 17, 2017 by sixty (60) months ending January 17, 2022 for the anticipated cost of approximately \$71,592.08 monthly/\$859,105.00 annual and the total sum of \$4,295,524.80 and an additional base rent of \$25,000.00 which bring the total not-to-exceed \$4,320,524.80**

2.) The project has a successive five (5) year renewal option with renewal term beginning January 18, 2017 and ending January 17, 2022 with one renewal period for five (5) years beginning January 18, 2022 – January 17, 2027 with the right of first refusal to purchase.

3.) The project is on a critical action path so that the county may continue to lease space.

4.) The Department of Public Works requesting approval

5.) The 2016 Amendment needs three (3) signatures in ink and will be delivered to OPD and the fully executed leases will distributed to the county, Public Works and Downing Memphis, LLC.

E. Funding

1.) Yes, the project is funded per Walter Parfejewiec JFS Index Code: WT137315 (65%) and Audrey Beasley CFS Index Code: CF135509 (35%) and Sub Object Code: 0385. Funding source is Human Services.

2.) The schedule of payments is paid monthly by invoice.

3.) The Department of Public Works requesting approval to amend **contract CE0600162-01, 02 RQ#3277 dated October 1, 2006 a 2016 Amendment to Lease Agreement with Downing Memphis, LLC for the Cuyahoga County Westside Neighborhood Family Service Center PPN#014-07-002 located at 4621 Fulton Parkway, Cleveland, Ohio 44144 consisting of a two story single office building with adjacent parking, containing approximately 58,642 square feet and approximately 300 parking spaces to extend the period from occupancy date January 18, 2007 – January 17, 2017 by sixty (60) months ending January 17, 2022 for the anticipated cost of approximately \$71,592.08 monthly/\$859,105.00 annual and the total sum of \$4,295,524.80 and an additional base rent of \$25,000.00 which bring the total not-to-exceed \$4,320,524.80**

Resolution#052157 dtd 5/26/2005

Seek proposals on RQ#3277 for lease of space for us by CFS and EFS

RFP#305-3277 seeking space for certain County Agencies

CE0600162-01, 02

Downing Memphis, LLC

Lease of approx. 58,642 sq/ft of space for Westside Old Brooklyn NFSC and Westside Office of Dept. of CFS

Located at 4621 Fulton Parkway Cleveland, Ohio 44114

PP#014-07-002

Dated October 1, 2006 with the original start date of contract occupancy date Jan. 18, 2007 – Jan. 17, 2017.

58,642 square feet

300 parking spaces

\$70,126.00 monthly / \$841,512.00 annual total sum of \$10,730,780.40

\$2,315,660.40 “Lessee Improvements” paid over a period of ten (10) years

Index Code: WT137315 (65%) Sub Object Code: 0385

Index Code: CF135509 (35%) Sub Object Code: 0385

2016- TBD 2016 Amendment

Downing Memphis, LLC

CE0600162-02, 04

RQ#3277

Lease of space for Westside NFSC and West Side Office of Dept. of CFS

Dated October 1, 2006 with the original start date Jan. 18, 2007 to extend period Jan. 18, 2017 – Jan. 17, 2022

One option to renew for a five (5) year period 1/18/2022 – 1/17/2027 (with right of first refusal to purchase)

58,462 square feet

300 parking spaces

Rates:

Total sum of \$4,295,524.80 and additional base rent of \$25,000.00 not-to-exceed.

Total contract: \$4,320,524.80

Index Code: WT137430 (65%) suffix 04, Human Services, Sub Object Code 0385

Index Code: CF135467 (35%) suffix 02, Human Services, Sub Object Code 0385

Rent:

1/18/2017-1/17/2022 The renewal term total sum is \$4,295,524.80. \$859,105.00 annual in equal monthly
In equal monthly installments of approximately \$71,592.08 monthly.

Additional Base Rent:

1/1/17 \$25,000.00 tenant to contribute up to for as additional base rent which will grant tenant
authority to reimburse Landlord for future tenant improvements as required for Tenant’s
programmatic needs. The \$25,000.00 shall be matched dollar for dollar by the Landlord.

Rent and Additional Base Rent total: \$4,320,524.80 (including the \$25,000.00 base rent)

Renewals

1/18/2022- ending 1/17/27 rate tbd

9/30/16 MyPro “request approval to amend”

APPROVED

10/13/16 MyPro “submit contract amendment”

11/15/16 returned to NDF que: 2017 funds – Lenora Lockett and Dennis Kennedy to discuss 11/15/16.

12/1/16 MyPro notice A Executive meeting has been scheduled to review the attached transaction

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0239

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p>	<p>A Resolution making an award on RQ36917 to Mark Haynes Construction, Inc. in the amount not-to-exceed \$13,457,744.18 for construction of the Towpath Trail – Stage 3 from Steelyard Commons to Literary Road in the City of Cleveland; authorizing the County Executive to execute the contract and all other documents consistent with said award and this Resolution; authorizing the County Engineer, on behalf of the County Executive, to make an application for allocation from County Motor Vehicle \$5.00 License Tax Funds; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended an award on RQ36917 to Mark Haynes Construction, Inc. in the amount not-to-exceed \$13,457,744.18 for construction of the Towpath Trail – Stage 3 from Steelyard Commons to Literary Road in the City of Cleveland; and

WHEREAS, the primary purpose of this project is to complete construction as per plans and specifications; and

WHEREAS, the funding for this project is as follows: a) 68% or \$9,151,266.04 from Local Project Administration Federal Funds; b) 30% or \$4,037,323.25 from City of Cleveland; and c) 2% or \$269,154.89 using Funds from the County Motor Vehicle \$5.00 License Tax Fund; 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 RQ36917 to Mark Haynes Construction, Inc. in the amount not-to-exceed

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

Journal _____
_____, 20__

SUMMARY OF REQUESTED ACTION

Public Works, 2016, Mark Haynes, Contract Award/Execution, Towpath Trail Stage 3, RQ36917

A. Scope of Work Summary

1. Public Works is recommending an award on RQ36917 and requesting to enter into a contract with Mark Haynes Construction, Inc. for the Towpath, Stage 3 from Steelyard Commons to Literary Road in the City of Cleveland in the amount not-to-exceed \$13,457,744.18. This amount includes Add Alternate
6. The anticipated start-completion dates are February 22, 2017 – October 31, 2018.
 - a. The primary goal is for Mark Haynes Construction, Inc. to complete construction as per plans and specifications.
 - b. The area is located in the City of Cleveland.
 - c. Council District 7.
 - d. N/A

B. Procurement

1. Identify the original procurement method on the contract/purchase:
 - a. RFB.
 - b. N/A
 - c. N/A
2. For items procured through a competitive process, answer the following:
 - a. The RFB was closed on November 23, 2016.
 - b. There were seventeen (17) bids pulled from OPD, eight (8) bids were submitted for review.
 - c. This is a federally funded project therefore the SBE Goal is waived. However, they will be required to meet a nine (9%) percent DBE Goal.
 - d. N/A
 - e. N/A

C. Contractor Information

1. Provide the names and corresponding business addresses for all vendors providing proposed goods or services, in the following format:

Mark Haynes Construction, Inc., 3130 State Route 18, Norwalk, Ohio 44857
Council District N/A

2. The vendor owner(s) is Mark Haynes, President.

D. Project Status

1. Plans and specifications are complete upon receipt of an executed contract the contractor will be given a notice to proceed with construction.

E. Funding

1. Was funding for the contract or purchase appropriated in the current budget? If not, what is the source of funding? Yes.
2. 68% Federal Funds, 30% City of Cleveland, 2% Cuyahoga County using Funds from the \$5.00 Vehicle License Tax Fund.
3. Contractor will be paid monthly estimates.

Office of Procurement and Diversity Tabulation Sheet

REQUISITION NUMBER: CE-16-36917 RFB DUE DATE: November 23, 2016 NUMBER OF RESPONSES: 17/8 MAXIMUM AVAILABLE BUDGET: \$13,656,470.59

TYPE: RFB (Formal - Construction) DBE GOAL: 9% Does CCBB Apply: Yes No

REQUESTING DEPARTMENT: Department of Public Works - Division of County Engineer: Construction

COMMODITY DESCRIPTION: Towpath Trail, Stage 3

	Bidder Name and Address	Bid Bond / Check	Actual Bid Amounts	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
1.	Mark Haynes Construction, Inc. 3130 State Route 18 Norwalk, Ohio 44857	100% RLI Insurance Company	Base: \$12,231,375.26 Add Alt 1: \$12,317,910.73 Add Alt 2: \$12,760,948.96 Add Alt 3: \$12,847,484.43 Add Alt 4: \$12,841,635.01 Add Alt 5: \$13,371,208.71 Add Alt 6: \$13,457,744.18	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 14-0349 PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes EEO Certification (Prov. 6): <input checked="" type="checkbox"/> Yes State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> Yes MCF: <input checked="" type="checkbox"/> Yes POF: <input checked="" type="checkbox"/> Yes		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.	Independence Excavating, Inc. 5720 Schaaf Road Independence, Ohio 44131	100% Travelers Casualty & Surety Company of America	Base: \$12,645,479.90 Add Alt 1: \$12,750,634.90 Add Alt 2: \$13,023,014.45 Add Alt 3: \$13,128,169.45 Add Alt 4: \$13,210,572.65	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-1539 PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes EEO Certification (Prov. 6): <input checked="" type="checkbox"/> Yes		

Transaction ID: 934537

Bidder Name and Address	Bid Bond / Check	Actual Bid Amounts	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
		Add Alt 5: \$13,588,107.20 Add Alt 6: \$13,693,262.20	State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> Yes MCF: <input checked="" type="checkbox"/> Yes POF: <input checked="" type="checkbox"/> Yes		
3. Chieftan Trucking & Excavation 3926 Valley Road, Suite 300 Cleveland, Ohio 44109	100% United States Surety Company	Base: \$12,662,258.96 Add Alt 1: \$12,772,492.06 Add Alt 2: \$13,2974,182.60 Add Alt 3: \$13,407,415.70 Add Alt 4: \$13,201,895.03 Add Alt 5: \$13,836,818.67 Add Alt 6: \$13,947,051.77	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-0824* PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes EEO Certification (Prov. 6): <input checked="" type="checkbox"/> Yes State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> Yes MCF: <input checked="" type="checkbox"/> Yes POF: <input checked="" type="checkbox"/> Yes *must be completely registered, if to be awarded		<input type="checkbox"/> Yes <input type="checkbox"/> No
4. S.E.T., Inc. 235 E. Water Street Lowellville, Ohio 44436	100% Fidelity and Deposit Company of Maryland	Base: \$12,715,952.75 Add Alt 1: \$12,799,984.75 Add Alt 2: \$13,161,726.15 Add Alt 3: \$13,245,758.15 Add Alt 4: \$13,273,021.25 Add Alt 5: \$13,718,794.65 Add Alt 6: \$13,802,826.65	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: N/A PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> No EEO Certification (Prov. 6): <input checked="" type="checkbox"/> Yes State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> Yes MCF: <input checked="" type="checkbox"/> Yes POF: <input checked="" type="checkbox"/> Yes		<input type="checkbox"/> Yes <input type="checkbox"/> No
5. DiGioia-Suburban Excavating, Inc. 11293 Royalton Road North Royalton, Ohio 44133	100% Berkley Insurance Company	Base: \$13,462,865.97 Add Alt 1: \$13,550,436.57	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-1103 PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes		<input type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID: 934537

	Bidder Name and Address	Bid Bond / Check	Actual Bid Amounts	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
			Add Alt 2: \$13,954,182.77 Add Alt 3: \$14,041,753.37 Add Alt 4: \$14,114,072.22 Add Alt 5: \$14,605,389.02 Add Alt 6: \$14,692,959.62	A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes EEO Certification (Prov. 6): <input checked="" type="checkbox"/> Yes State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> Yes MCF: <input checked="" type="checkbox"/> Yes POF: <input checked="" type="checkbox"/> Yes		
6.	The Great Lakes Construction Company	100% Liberty Mutual Insurance Company	Base: \$13,541,744.27 Add Alt 1: \$13,639,497.57 Add Alt 2: \$14,007,218.72 Add Alt 3: \$14,104,972.02 Add Alt 4: \$14,064,410.52 Add Alt 5: \$14,529,884.97 Add Alt 6: \$14,627,638.27	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-1412 PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes EEO Certification (Prov. 6): <input checked="" type="checkbox"/> Yes State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> Yes MCF: <input checked="" type="checkbox"/> Yes* (#3 needs acknowledgement, if to be awarded) POF: <input checked="" type="checkbox"/> Yes		
7.	Nerone & Sons, Inc. 19501 S. Miles Road Warrensville Heights, Ohio 44128	\$13,555,959.42 Travelers Casualty and Surety Company of America	Base: \$13,555,959.42 Add Alt 1: \$13,629,390.67 Add Alt 2: \$13,930,501.07 Add Alt 3: \$14,003,932.32 Add Alt 4: \$14,070,083.42 Add Alt 5: \$14,444,625.07 Add Alt 6:	Compliant: <input checked="" type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 13-0442 PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> No Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> No EEO Certification (Prov. 6): <input checked="" type="checkbox"/> No State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> No MCF: <input checked="" type="checkbox"/> Yes POF: <input checked="" type="checkbox"/> Yes		<input type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID: 934537

	Bidder Name and Address	Bid Bond / Check	Actual Bid Amounts	Buyer Administrative Review:	Dept. Tech. Review	Award: (Y/N)
			\$14,518,056.32			
8.	Karvo Companies Inc. 4524 Hudson Drive Stow, Ohio 44224	100% Hartford Fire Insurance Company	Base: \$14,968,123.87 Add Alt 1: \$15,086,610.82 Add Alt 2: \$15,581,807.07 Add Alt 3: \$15,700,294.02 Add Alt 4: \$15,465,782.87 Add Alt 5: \$16,079,466.07 Add Alt 6: \$16,197,953.02	Compliant: <input checked="" type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-1647 PH: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> No Proposal Form: <input checked="" type="checkbox"/> Yes A5 Pricing Sheet: <input checked="" type="checkbox"/> Yes A1 Ack: <input checked="" type="checkbox"/> Yes A2 Ack: <input checked="" type="checkbox"/> Yes A3 Ack: <input checked="" type="checkbox"/> Yes A4 Ack: <input checked="" type="checkbox"/> Yes A5 Ack: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes Worktypes Worksheets: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes EEO Certification (Prov. 6): <input checked="" type="checkbox"/> Yes State EEO Certificate of Compliance (Prov. 11): <input checked="" type="checkbox"/> Yes MCF: <input checked="" type="checkbox"/> Yes POF: <input checked="" type="checkbox"/> Yes		<input type="checkbox"/> Yes <input type="checkbox"/> No

Transaction ID: 934537

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0240

Sponsored by: County Executive Budish/Department of Public Works and Fiscal Officer	A Resolution authorizing an amendment to Contract No. CE0600525-02 with The Savron Group, LLC for lease of office space for Auto Title Bureau Satellite Office No. 4 located at 12100 Snow Road, Parma, for the period 9/1/2006 - 10/31/2016 to extend the time period to 10/31/2021, to change the terms, effective 11/1/2016, and for additional funds in the amount not-to-exceed \$314,688.40; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effecti.
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WHEREAS, the County Executive/Department of Public Works and Fiscal Officer has recommended an amendment to Contract No. CE0600525-02 with The Savron Group, LLC for lease of office space for Auto Title Bureau Satellite Office No. 4 located at 12100 Snow Road, Parma, for the period 9/1/2006 - 10/31/2016 to extend the time period to 10/31/2021, to change the terms, effective 11/1/2016, and for additional funds in the amount not-to-exceed \$314,688.40; and

WHEREAS, the nature of the change in terms is to extend the lease of approximately 3,124 square feet of office space for the Fiscal Office, Auto Title Bureau satellite office located at 12100 Snow Road, Suite 15, in the City of Parma; and

WHEREAS, this project is funded with Certificate of Title funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE0600525-02 with The Savron Group, LLC for lease of office space for Auto Title Bureau Satellite Office No. 4 located at 12100 Snow Road, Parma, for the period 9/1/2006 - 10/31/2016 to extend the time period to

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

Journal _____
_____, 20__

Item No. 2

DEPARTMENT OF PUBLIC WORKS

Describe the goods or services being procured.

The Department of Public Works is requesting approval to amend a contract CE0600525-02 for RQ4687 with The Savron Group, LLC for approximately 3,124 square feet of office space for the Fiscal-Office-Auto Title which is situated in a one-story building located in the City of Parma, County of Cuyahoga and State of Ohio at 12100 Snow Road, Suite 15 for the period August 15, 2006 - October 31, 2016 to extend the period for five (5) years to October 31, 2021 and for additional funds in the amount not-to-exceed \$314,688.40

Total Cost

\$314,688.40

Was the specific project funding included in OBM-approved budget for the current year?
on

Amendment Reason

The Department of Public Works is requesting approval to amend a contract CE0600525-02 for RQ4687 with The Savron Group, LLC for approximately 3,124 square feet of office space for the Fiscal-Office-Auto Title which is situated in a one-story building located in the City of Parma, County of Cuyahoga and State of Ohio at 12100 Snow Road, Suite 15 for the period August 15, 2006 - October 31, 2016 to extend the period for five (5) years to October 31, 2021 and for additional funds in the amount not-to-exceed \$314,688.40

Contract Start Date

11/1/2016

Contract End Date

10/31/2021

Project Location(s)

Project Council District(s)

Vendor Name(s)

N/A the Vendor name remains the same: The Savron Group, LLC

Funding Source: Certificate of Title Fund

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0241

<p>Sponsored by: County Executive Budish on behalf of Cuyahoga County Public Defender Commission</p>	<p>A Resolution authorizing an amendment to a revenue generating agreement with City of Cleveland/Cleveland Municipal Court for legal services for indigent persons for the period 1/1/2015 - 12/31/2015 to exercise an option to extend the time period to 12/31/2016 and for additional revenue in the amount not-to-exceed \$1,922,185.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive on behalf of Cuyahoga County Public Defender Commission recommends an amendment to a revenue generating agreement with City of Cleveland/Cleveland Municipal Court for legal services for indigent persons for the period 1/1/2015 - 12/31/2015 to exercise an option to extend the time period to 12/31/2016 and for additional revenue in the amount not-to-exceed \$1,922,185.00; and

WHEREAS, the City of Cleveland, through the Cleveland Municipal Court is obligated to provide appointed counsel to indigent defendants in the Cleveland Municipal Court when such defendants are charged with violations of the City's Ordinances, which violations may result in incarceration; and

WHEREAS, pursuant to ORC 120.14(E), the County Public Defender Commission may contract with any municipal corporation, within the County served by the County Public Defender, for the County Public Defender to provide legal representation for indigent persons who are charged with a violation of the ordinances of the municipal corporation; 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. The Cuyahoga County Council hereby authorizes an amendment to a revenue generating agreement with City of Cleveland/Cleveland Municipal Court

First Reading/Referred to Committee:
Committee Assigned:

Journal _____
_____, 20__



City of Cleveland
Frank G. Jackson, Mayor

Department of Finance
601 Lakeside Avenue, Room 104
Cleveland, Ohio 44114-1081
216/664-2536
www.cleveland-oh.gov

December 1, 2016

Robert L. Tobik
Cuyahoga County Chief Public Defender
The Cuyahoga County Public Defender Commission
310 Lakeside Avenue – West, Suite 400
Cleveland, OH 44113

Re: Agreement between the City of Cleveland and The Cuyahoga County
Public Defender Commission - City Contract No. CT-0115-PS2015-217
- Exercise of Renewal Option

Dear Mr. Tobik:

The City of Cleveland, through its Director of Finance on behalf of the Cleveland Municipal Court, entered into the above-referenced Agreement with The Cuyahoga County Public Defender Commission for defense of indigent defendants charged with City ordinance violations which may result in incarceration. The Agreement term is one-year commencing January 1, 2015, with one option, exercisable by the Director of Finance, to renew for an additional, consecutive one-year term commencing January 1, 2016, upon the same terms and for the same compensation provided in the Agreement for the original term.

The Court wishes to renew the Agreement for the optional additional term. Accordingly, by this letter on behalf of the Court, I am exercising the City's option to renew the above-referenced Agreement for the one-year term commencing January 1, ~~2015~~ ²⁰¹⁶, subject to certification of an additional \$1,922,185 to the Agreement for 2016.

Could you kindly acknowledge receipt of this exercise of the option by your signature where provided on the enclosed copy of this letter? Please return the letter with your original signature to me, copy to Court Administrator Russell R. Brown, III? If you have any questions concerning the above, please contact Mr. Brown or me at your convenience.

Thank you.

Sincerely,

Sharon Dumas
Director of Finance

xc: Russell R. Brown, III, Court Administrator

On behalf of the Cuyahoga County Public Defender Commission, I acknowledge receipt of the above exercise of the City's option to renew City Contract No. CT-0115-PS2015-217 for the one-year term commencing January 1, 2016.

CUYAHOGA COUNTY CHIEF PUBLIC DEFENDER

By: 
Robert L. Tobik

December 2, 2016
[Date]

IM64737

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0242

Sponsored by: County Executive Budish/Department of Public Safety and Justice Services/Division of Witness/Victim	A Resolution making an award on RQ38215 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$898,300.00 for Children Who Witness Violence Program services for the period 1/1/2017 - 12/31/2018; 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 Public Safety and Justice Services/Division of Witness/Victim has recommended an award on RQ38215 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$898,300.00 for Children Who Witness Violence Program services for the period 1/1/2017 - 12/31/2018; and

WHEREAS, the primary goal of this project is to provide services to children and their families who witness violence, as identified and referred by law enforcement agencies; and

WHEREAS, this project is funded 100% from Health and Human Services 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 RQ38215 to Mental Health Services for Homeless Persons, Inc. dba Frontline Service in the amount not-to-exceed \$898,300.00 for Children Who Witness Violence Program services for the period 1/1/2017 - 12/31/2018.

SECTION 2. That the County Executive is authorized to execute the contract and all other documents consistent with said award and 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:
Committee(s) Assigned:

Journal _____
_____, 20__

Item No. 4

Title: Department of Public Safety & Justice Services, 2016, Children Who Witness Violence RFP Contract

A. Scope of Work Summary

1. Department of Public Safety & Justice Services is requesting approval of a contract with Mental Health Services for Homeless Persons Inc. dba Frontline Service for the not-to-exceed cost of \$898,300.00. The anticipated start-completion dates are 1/1/2017 – 12/31/2018.
2. The primary goal of the project is to provide services to children who witness violence, and their families, as identified and referred by law enforcement agencies.

B. Procurement

1. The procurement method for this project was and RFP. The total value of the RFP is \$898,300.00.
2. The RFP was closed on October 5th, 2016.
3. There were 2 proposals pulled from OPD.

C. Contractor and Project Information

1. The address of all vendors and/or contractors is (provide the full address in the following format):
Mental Health Services for Homeless Persons, Inc. dba Frontline Service
1744 Payne Ave.
Cleveland, Ohio, 44114
2. The executive director for the contractor/vendor is Susan Neth.

D. Project Status and Planning

1. The project reoccurs annually. Frontline Service has a contract with Cuyahoga County for this service from January 1, 2015 through December 31, 2016.

E. Funding

1. The project is funded 100% by the General Fund.
2. The schedule of payments is monthly.

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0227

Sponsored by: County Executive Budish/Fiscal Officer	A Resolution authorizing an amendment to Contract No. CE1500235-01 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$1,939,658.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer has authorized an amendment to Contract No. CE1500235-01 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$1,939,658.00; and

WHEREAS, the primary goal of this project is to provide software implementation services for the Real Property Tax System; and

WHEREAS, the project is funded by the Real Estate Assessment Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1500235-01 with N. Harris Computer Corporation for software implementation services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$1,939,658.00.

Committee Report/Second Reading: December 13, 2016

Journal _____
_____, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0228

Sponsored by: County Executive Budish/Fiscal Officer	A Resolution authorizing an amendment to Contract No. CE1500236-01 with N. Harris Computer Corporation for software licenses for the Real Property Tax System, effective 10/1/2015, to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$805,930.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer has authorized an amendment to Contract No. CE1500236-01 with N. Harris Computer Corporation for software licenses for the Real Property Tax System, effective 10/1/2015, to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$805,930.00; and

WHEREAS, the primary goal of this project is to provide licenses to utilize the software on the designated computer system; and

WHEREAS, the funding for this project is from the Real Estate Assessment Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1500236-01 with N. Harris Computer Corporation for software licenses for the Real Property Tax System, effective 10/1/2015, to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$805,930.00.

SECTION 2. That the County Executive is authorized to execute the amendment and all other documents consistent with this Resolution.

Journal _____
_____, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0229

Sponsored by: County Executive Budish/Fiscal Officer	A Resolution authorizing an amendment to Contract No. CE1500237-01 with N. Harris Computer Corporation for support and maintenance services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$337,348.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer has authorized an amendment to Contract No. CE1500237-01 with N. Harris Computer Corporation for support and maintenance services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$337,348.00; and

WHEREAS, the primary goal of this project is to provide support and maintenance services associated with the use of software for the Real Property Tax System; and

WHEREAS, the funding for this project is from the Real Estate Assessment Fund; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1500237-01 with N. Harris Computer Corporation for support and maintenance services for the Real Property Tax System for the period 10/1/2015 - 9/30/2020 to change the scope of services, effective 1/1/2017, and for additional funds in the amount not-to-exceed \$337,348.00.

Committee Report/Second Reading: December 13, 2016

Journal _____
_____, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2015-0218

<p>Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management</p>	<p>A Resolution authorizing the issuance and sale of County sales tax revenue bonds, in an aggregate principal amount not-to-exceed \$21,030,000.00, for the purpose of paying or reimbursing the costs of constructing, reconstructing, refurbishing, renovating, upgrading, improving and equipping the Huntington Park Garage, together with connectors and other appurtenances and work incidental thereto, and for the purpose of paying any capitalized interest on the bonds and paying the costs of issuance in connection therewith; authorizing the execution of a trust indenture; authorizing other actions related to the issuance of the bonds; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County of Cuyahoga, Ohio owns and operates the Huntington Park Garage (the “Garage”) located on West Third Street in downtown Cleveland; and

WHEREAS, the Garage is used by the general public, via self-parking, reserved parking and monthly parking and services the Cuyahoga County Courthouse, Cuyahoga County Justice Center, the convention center and other nearby locations and the Garage is also used for special events; and

WHEREAS, the County has determined that the Garage is in need of repair and renovation; and

WHEREAS, the County desires to address the needed repair and renovation of the Garage in a manner that improves the appearance and function of the Garage for its existing customers and also for additional customers to be added upon the completion of the convention center hotel; and

WHEREAS, this Council has determined that it is necessary and in the best interest of the County for the County to issue sales tax revenue bonds for the purpose of paying or reimbursing the costs of constructing, reconstructing, refurbishing, renovating, upgrading, improving and equipping the Huntington

Park Garage, together with connectors and other appurtenances and work incidental thereto, and for the purpose of paying any capitalized interest on the bonds and paying the costs of issuance in connection therewith; and

WHEREAS, this Council has determined that sales tax revenue bonds shall be issued in an aggregate principal amount not to exceed \$21,030,000 for the purposes herein stated and that the County should secure such bonds by a trust indenture, as provided herein; and

WHEREAS, pursuant to a resolution adopted July 6, 1987 (the "1987 County Sales Tax Resolution"), the Board of County Commissioners of the County (the "Board"), as the predecessor legislative authority to this Council, authorized the continuing levy and collection of sales and use taxes, authorized under Sections 5739.021 and 5741.021 of the Ohio Revised Code, at the rate of one percent (1%), and pursuant to a resolution adopted July 26, 2007 (the "2007 County Sales Tax Resolution" and, together with the 1987 County Sales Tax Resolution, the "County Sales Tax Resolutions"), the Board authorized an increase in the sales and use taxes to a rate of one and one-quarter percent (1-1/4%) (the "County Sales Tax"), each for the purpose of providing additional general revenues for the County; and

WHEREAS, this Council has determined to issue sales tax revenue bonds supported by the County Sales Tax for the Project described in Section 2; and

WHEREAS, the Fiscal Officer has certified that the estimated life of the Project is at least five (5) years, and that the estimated maximum maturity of the bonds described in Section 2 is at least twenty (20) years; and

WHEREAS, the Fiscal Officer has further certified to this Council that the maximum aggregate amount of sales tax revenue bonds, including the Bonds described in Section 2, that will be outstanding at any time will not exceed an amount which requires or is estimated by him, as Fiscal Officer, to require payments from sales tax receipts of debt charges on the sales tax revenue bonds, including the Bonds, in any calendar year in an amount exceeding the average of the amount received by the County for 2014 and 2015; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that the usual daily operation of the County be continued and the public peace, health or safety of the County be preserved and for the further reason that funds be made available in a timely manner for the construction of the Project.

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

1. Definitions and Interpretation. As used herein, the following terms shall be defined as follows:

“Act” means Chapter 133, Ohio Revised Code, as enacted and amended from time to time.

“Certificate of Award” means the certificate authorized to be signed by the Fiscal Officer pursuant to Section 6, specifying and determining those terms or other matters pertaining to the Bonds and their issuance, sale and delivery as this Resolution requires or authorizes to be set forth or determined therein.

“Code” means the Internal Revenue Code of 1986, the Regulations (whether temporary or final) under that Code or the statutory predecessor of that Code, and any amendments of, or successor provisions to, the foregoing and any official rulings, announcements, notices, procedures and judicial determinations regarding any of the foregoing, all as and to the extent applicable. Unless otherwise indicated, reference to a Section of the Code includes any applicable successor section or provision and such applicable Regulations, rulings, announcements, notices, procedures and determinations pertinent to that Section.

“County Executive” means the County Executive of the County; provided, for purposes of the signing of documents, certificates and other instruments other than the Bonds and the Official Statement, County Executive includes the County Executive’s Chief of Staff as the County Executive’s designee pursuant to Executive Order No. 02011-0002 and any other person duly designated by the County Executive.

“County Sales Tax Bond Fund” means the County Sales Tax Bond Fund created by the Indenture.

“County Sales Tax Receipts” means the monies received by the County from the County Sales Tax.

“County Sales Tax Revenue Fund” means the County Sales Tax Revenue Fund created by the Indenture.

“Director of Law” means the Director of Law of the County, including an interim or acting Director of Law.

“Fiscal Officer” means the Fiscal Officer of the County, including an interim or acting Fiscal Officer.

“Indenture” means the Trust Indenture dated as of December 1, 2014 between the County and the Trustee, as amended or supplemented from time to time, including by Supplemental Indenture No. 3.

“Interest Payment Dates” means, unless otherwise determined by the Fiscal Officer and specified in the Certificate of Award, June 1 and December 1 of each year during which the Bonds are outstanding, commencing June 1, 2017.

“Original Purchaser” means, Cuyahoga County.

“Pledged Funds” means the County Sales Tax Bond Fund and any other funds established under the Indenture and pledged as security for the Bonds.

“Pledged Revenues” means, collectively, (a) the County Sales Tax Receipts and (b) all monies in the Pledged Funds, including revenues related to the cooperative Project that are deposited in the Pledged Funds for the benefit of the Bonds, and all income and profit from the investment of those monies.

“Principal Payment Dates” means, unless otherwise determined by the Fiscal Officer and specified in the Certificate of Award, December 1 in each of the years from and including 2017 to and including 2036.

“Supplemental Indenture No. 3” means Supplemental Trust Indenture No. 3, dated as of December 1, 2016, between the County and the Trustee and relating to the issuance of the Bonds, and any amendment or supplement thereto.

“Term Bonds” means those Bonds designated as such in the Certificate of Award, maturing on the date or dates set forth therein, bearing interest payable on each Interest Payment Date and subject to mandatory sinking fund redemption.

Any reference to this Council, the County or to its members or officers, or to other public officers, boards, commissions, departments, institutions, agencies, bodies or entities, shall include those which succeed to their functions, duties or responsibilities by operation of law and also those who at the time may legally act in their place.

The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

2. Authorized Principal Amount of Bonds and Purpose. It is necessary to issue sales tax revenue bonds of this County in an aggregate principal amount not to exceed \$21,030,000.00 (the “Bonds”) for the purpose of paying or reimbursing the costs of constructing, reconstructing, refurbishing, renovating, upgrading, improving and equipping the Huntington Park Garage, together with connectors and other appurtenances and work incidental thereto (the “Project”), and for the purpose of paying any capitalized interest on the Bonds and paying the costs of issuance in connection therewith.

3. Bond Terms. The Bonds shall be issued pursuant to the terms of the Indenture. The Bonds may be issued in one or more series, and shall be numbered in such manner as to distinguish each Bond from any other Bond of the same series. The Bonds shall be issued in denominations of \$5,000 or multiples of \$5,000 in excess thereof, but in no case as to a particular maturity date exceeding the principal amount maturing on that date. The Bonds shall be dated as determined by the Fiscal Officer, with the true interest cost on the Bonds not to exceed seven percent (7%) per year (computed on the basis of a 360-day year consisting of twelve 30-day months), provided that if the interest on the Bonds is not to be excluded from gross income for federal income tax purposes, the true interest cost on the Bonds shall not exceed twelve (12%) per year, payable on such semiannual dates or annual dates as determined by the Fiscal Officer in the Certificate of Award until the principal amount is paid, and shall mature on such semiannual dates or annual dates as determined by the Fiscal Officer in the Certificate of Award, provided that the final maturity shall not be later than December 1, 2036, in accordance with Section 133.21 of the Ohio Revised Code and as set forth in the Certificate of Award and the Indenture.

4. Redemption Provisions. The Bonds shall mature serially on such dates and in such principal amounts as are fixed by the Fiscal Officer in the Certificate of Award and the Indenture, provided that the Bonds stated to mature in any year may be issued as Term Bonds payable pursuant to Mandatory Sinking Fund Redemption Requirements as hereinafter defined and further described below and as provided for in the Indenture. The Fiscal Officer shall determine in the Certificate of Award whether any of the Bonds shall be issued as Term Bonds and any dates (the “Mandatory Redemption Dates”) on which the principal amount stated above shall be payable pursuant to Mandatory Sinking Fund Redemption Requirements rather than at stated maturity (the “Mandatory Sinking Fund Redemption Requirements”).

The Bonds shall be subject to redemption prior to stated maturity as follows:

(a) *Mandatory Sinking Fund Redemption.* If any of the Bonds are issued as Term Bonds, the Term Bonds shall be subject to mandatory sinking fund redemption and be redeemed pursuant to Mandatory Sinking Fund Redemption Requirements, at a redemption price of 100% of the principal amount redeemed, plus interest accrued to the redemption date, on the Mandatory Redemption Dates.

(b) *Optional Redemption.* The Bonds shall be subject to redemption prior to maturity by or at the option of the County, at par, in whole or in part on any date on the dates, in the years and for the prices specified in the Certificate of Award, provided, however, that the Fiscal Officer may determine in the Certificate of Award that it is in the best interest of the County that the Bonds not be subject to redemption prior to maturity. If the Bonds are subject to redemption, the maximum

redemption price shall be no greater than 100% of the principal amount redeemed, plus accrued interest to the redemption date.

5. Execution of Bonds. The Bonds shall be designated “Cuyahoga County Sales Tax Revenue Bonds, Series 2016 (Huntington Park Garage Project)” or such other name as may be designated in the Certificate of Award. The Bonds shall contain a summary statement of the purposes for which they are issued; shall state that they are issued pursuant to this Resolution; shall be executed by the County Executive and the Fiscal Officer, in the name and on behalf of the County and in their official capacities, provided that either or both of those signatures may be a facsimile; shall be issued only in fully registered form; and shall be registered as to both principal and interest at the corporate trust office of the Trustee. The Bonds shall be issued in the denominations and numbers as requested by the Original Purchaser and approved by the Fiscal Officer, and shall be numbered as determined by the Fiscal Officer.

The principal of the Bonds shall be payable at maturity of the Bonds upon presentation and surrender to the Trustee. Interest on any Bond shall be paid on each Interest Payment Date as defined in and as further provided in the Indenture. The principal and interest on the Bonds is payable in lawful money of the United States of America without deduction for the services of the Trustee.

No Bond shall be valid or become obligatory for any purpose unless and until an authentication certificate appearing on the Bond shall have been duly endorsed by the Trustee.

6. Award and Sale of Bonds. The Bonds shall be sold to the Original Purchaser at a purchase price and bearing interest at a rate or rates determined by the County Executive or the Fiscal Officer to be in the best interest of the County and as designated by the County Executive or the Fiscal Officer in the Certificate of Award in accordance with law, the provisions of this Resolution, and the Indenture. The Fiscal Officer shall sign the Certificate of Award evidencing that sale to the Original Purchaser, with the final purchase price, interest rate or rates, aggregate principal amount, and principal amounts payable at stated maturity being set forth in the Certificate of Award and the Indenture, at a purchase price not less than 97% of par plus any accrued interest to their date of delivery. The Fiscal Officer may specify in the Certificate of Award whether any reserve fund shall be established for the Bonds and, if so, the applicable reserve requirement (subject to any applicable federal tax law restrictions) and source of funding. The Fiscal Officer may also specify in the Certificate of Award that the interest on any or all of the Bonds shall not be excluded from gross income for purposes of federal income taxation. The Fiscal Officer shall cause the Bonds to be prepared, and have the Bonds signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds if requested by the Original Purchaser, to the Original Purchaser upon payment of the purchase price. The Fiscal Officer, the County Executive, the Director of Law, the Clerk of this Council and other County officials, as appropriate, are each authorized

and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

If, in the judgment of the Fiscal Officer, the filing of an application for (i) a rating on the Bonds by one or more nationally-recognized rating agencies, or (ii) a policy of insurance or other credit enhancement facility from a company or companies to better assure the payment of principal of and interest on the Bonds, or (iii) a surety bond or other credit enhancement facility from a company or other companies to satisfy any reserve requirement for the Bonds is in the best interest of and financially advantageous to the County, the Fiscal Officer is authorized to prepare and submit those applications, to provide to each such agency, company or other credit enhancement facility provider such information as may be required for the purpose. The cost of obtaining each such rating, policy, bond or credit enhancement facility, except to the extent paid by the Original Purchaser, shall be paid from the proceeds of the Bonds.

7. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be allocated and deposited as provided in the Indenture.

8. Appointment of Bond Trustee; Indenture. This Council hereby appoints The Huntington National Bank or such trustee appointed in the Certificate of Award to act as the trustee (such trustee, or a successor trustee pursuant to the applicable provisions of the Indenture, the "Trustee") for the Bonds. The Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred by the Trustee pursuant to the Indenture from the proceeds of the Bonds to the extent available and then from other moneys lawfully available and appropriated or to be appropriated for that purpose.

In order to secure the Bonds, the County Executive is hereby authorized to execute and deliver, in the name and on behalf of the County, Supplemental Trust Indenture No. 3, except that the same may be dated as of such date other than December 1, 2016 as may be specified in the Certificate of Award, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the County that are approved by the County Executive and the Director of Law on behalf of the County, all of which shall be conclusively evidenced by the signing of Supplemental Trust Indenture No. 3 or amendments thereto by those officials.

9. Bonds are Special Obligations; Provisions for Levy and Collection of County Sales Tax. The Bonds are special obligations of the County, and the principal of and interest (and any premium) on the Bonds are payable solely from the Pledged Revenues and the Pledged Funds, together with other available funds of the County, and such payment is secured by a pledge of and a lien on the Pledged Revenues and the Pledged Funds as provided by the Act and this Resolution.

The County has heretofore levied and covenants that it shall continue to collect the County Sales Taxes for so long as the Bonds are outstanding. The County hereby covenants and agrees that, so long as the Bonds are outstanding, it shall not suffer the repeal, amendment or any other change in this Resolution or the County Sales Tax Resolutions that in any way materially and adversely affects or impairs (a) the sufficiency of the County Sales Tax Receipts levied and collected or otherwise available for the payment of the Bonds or (b) the pledge or the application of the County Sales Tax Receipts to the payment of the Bonds.

The Bonds do not constitute a general obligation debt, or a pledge of the full faith and credit, of the State, the County, or any other political subdivision of the State, and the holders or owners of the Bonds have no right to have taxes levied by the general assembly or property taxes levied by the taxing authority of any political subdivision of the State, including the taxing authority of the County, for the payment of principal of and interest (and any premium) on the Bonds. Nothing herein shall be construed as requiring the County to use or apply to the payment of principal of and interest (and any premium) on the Bonds any funds or revenues from any source other than County Sales Tax Receipts. Nothing herein, however, shall be deemed to prohibit the County, of its own volition, from using, to the extent that it is authorized by law to do so, any other resources for the fulfillment of any of the terms, conditions or obligations of this Resolution or of the Bonds.

10. Federal Tax Considerations. The County covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Code or (ii) be treated other than as bonds to which Section 103(a) of the Code applies, and (b) the interest on the Bonds will not be treated as an item of tax preference under Section 57 of the Code.

The County further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, and (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The County Executive, the Fiscal Officer, or any other officer of the County having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation, choice, consent, approval, or

waiver on behalf of the County with respect to the Bonds as the County is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in Section 148(f)(4)(C) of the Code or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the County, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the County, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the County regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds. Notwithstanding the foregoing or any other provisions of this Resolution to the contrary, if the Fiscal Officer determines in the Certificate of Award that it is necessary and appropriate and in the best interests of the County for the interest on the Bonds not to be excluded from gross income for federal income tax purposes, the County shall not be bound by the covenants of this Section.

11. Certification and Delivery of Resolution. The Clerk of this Council is directed to deliver or cause to be delivered a certified copy of this Resolution to the Fiscal Officer.

12. Satisfaction of Conditions for Bond Issuance. This Council determines that all acts and conditions necessary to be done or performed by the County or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the County have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law.

13. Other Documents. The County Executive, the Fiscal Officer, the Director of Law and the Clerk of Council are each hereby authorized and directed to take any and all other actions and to execute any and all other instruments, certificates and documents as may in their judgment be necessary, desirable, advisable or appropriate in connection with the issuance of the Bonds in order to give effect to the transactions contemplated to be performed on the part of the County under this Resolution, including, but not limited to, any management agreement or operating agreement with respect to the Garage necessary that may be necessary in connection with the issuance and delivery of the Bonds. To the extent an exemption is required for anything contemplated herein, it is hereby granted.

14. Compliance with Open Meetings. This Council finds and determines that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of Council, and that all deliberations of this Council and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

15. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. References to a Section means a section of this Resolution.

16. Effective Date. 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: (i) its approval by the County Executive through signature, (ii) the expiration of the time during which it may be disapproved by the County Executive under Section 3.10(6) of the Charter, or (iii) its passage by at least eight members of Council after disapproval pursuant to Section 3.10(7) of the Charter. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

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 27, 2015
Committee(s) Assigned: Committee of the Whole

Legislation Substituted in Committee: November 29, 2016

Journal CC024
December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0223

Sponsored by: County Executive Budish	A Resolution confirming the County Executive's reappointment of various individuals to serve on the Cuyahoga County Public Defender Commission for the term 1/1/2017 - 12/31/2020, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Cuyahoga County Public Defender Commission was created pursuant to the provisions of ORC Section 120.13; and

WHEREAS, the powers and duties of the Cuyahoga County Public Defender Commission are established pursuant to ORC Section 120.14, which include: recommending an annual operating budget of the office of the County Public Defender, establishing operational standards of the office of the County Public Defender, and determining the qualification and size of the supporting staff of the office in an effort to provide essential legal representation to indigent persons in the County; and

WHEREAS, pursuant to ORC Section 120.13, the Cuyahoga County Public Defender Commission shall have five members with a term of office of four years; and

WHEREAS, the Cuyahoga County Charter Section 6.04, entitled Special Boards and Commissions, states that “[w]hen general law or any agreement with another public agency or court order provides for appointment of members of a special board or commission or other agency by the board of county commissioners, such appointment shall be made by the County Executive, subject to confirmation by the Council;” and

WHEREAS, the County Executive has nominated the following individuals for reappointment to serve on the Cuyahoga County Public Defender Commission for the term 1/1/2017 – 12/31/2020:

- i. Gordon S. Friedman
- ii. James R. Wooley; and,

WHEREAS, this Council by a vote of at least eight (8) members determines that it is necessary that this Resolution become immediately effective in order that Charter

requirements can be complied with and critical services provided by Cuyahoga County can continue, and to provide for the usual, daily operation of a County Board.

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

SECTION 1. That the Cuyahoga County Council hereby confirms the County Executive's reappointment of various individuals to serve on the Cuyahoga County Public Defender Commission for the term 1/1/2017 – 12/31/2020 as follows:

- i. Gordon S. Friedman
- ii. James R. Wooley.

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 (8) members of Council, this Resolution shall become immediately effective.

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

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

Yeas:

Nays:

County Council President

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 29, 2016

Committee(s) Assigned: Human Resources, Appointments & Equity

Journal CC024
December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0224

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p>	<p>A Resolution authorizing an amendment to Contract No. CE0601091-01 with DLZ Ohio, Inc. for consultant engineering services for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights to change the scope of services, effective 12/13/2016, and for additional funds in the amount not-to-exceed \$538,518.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended an amendment to Contract No. CE0601091-01 with DLZ Ohio, Inc. for consultant engineering services for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights to change the scope of services, effective 12/13/2016, and for additional funds in the amount not-to-exceed \$538,518.00; and

WHEREAS, the scope of services has been expanded to include environmental analysis, Stage 1, Stage 2 and Stage 3 design, right-of-way plan, performance of the scope of the final design, preparation of final package, bridge and retaining wall detailed design, and services during construction; and

WHEREAS, the additional services included in this amendment could not be contracted with the initial contract since the scope of final design was not known at that time but developed during the preliminary engineering and environmental studies; and

WHEREAS, this project will be funded by Federal funding from House/Senate Priority 1688/4639; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE0601091-01 with DLZ Ohio, Inc. for consultant engineering services for construction of Stage 1 of the Towpath Trail Extension from Harvard Avenue to Steelyard Commons in the City of Cleveland and Village of Cuyahoga Heights to change the scope of services, effective 12/13/2016, and for additional funds in the amount not-to-exceed \$538,518.00.

SECTION 2. That the County Executive is authorized to execute the amendment and all other 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 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: November 29, 2016

Committee(s) Assigned: Public Works, Procurement & Contracting

Journal CC024

December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0225

Sponsored by: County Executive Budish/Department of Human Resources	A Resolution authorizing an amendment to Contract No. CE1600075-01 with Medical Mutual of Ohio for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$3,285,000.00; authorizing the County Executive to execute the amendment and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Human Resources recommended an amendment to Contract No. CE1600075-01 with Medical Mutual of Ohio for stop loss insurance services for County employees and their eligible dependents and Cuyahoga County Benefits Regionalization Program participants' employees and their eligible dependents for the period 1/1/2016 - 12/31/2016 to extend the time period to 12/31/2017 and for additional funds in the amount not-to-exceed \$3,285,000.00; and

WHEREAS, the purpose of this amendment is to provide stop loss insurance services for the health benefits program; and

WHEREAS, this project will be funded 91% from Hospitalization Self-Insurance Funds and 9% from Regionalization Special Revenue Funds; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes an amendment to Contract No. CE1600075-01 with Medical Mutual of Ohio for stop

First Reading/Referred to Committee: November 29, 2016
Committee(s) Assigned: Human Resources, Appointments & Equity

Legislation Substituted in Committee: December 6, 2016

Journal CC024
December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0226

Sponsored by: County Executive Budish/Fiscal Officer	A Resolution authorizing establishment of an underwriter pool based on an evaluation of responses to RFQ36628 consisting of local financial institutions that the County may employ to assist in any public financing arrangements; authorizing the County Executive to execute all documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer recommends approval of the establishment of an underwriter pool consisting of local financial institutions that the County may employ to assist in any public financing arrangements; and

WHEREAS, the goal of this project is to promote diversity in the County's use of underwriters to assist in any public financing arrangements; and

WHEREAS, the pool of underwriters consists of KeyBanc Capital Markets, PNC Capital Markets LLC, and Fifth Third Securities, Inc. and is based on an evaluation of responses to RFQ36628; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes establishment of an underwriter pool consisting of local financial institutions that the County may employ to assist in any public financing arrangements as follows:

- a) KeyBanc Capital Markets
- b) PNC Capital Markets LLC
- c) Fifth Third Securities, Inc.

SECTION 2. That the County Executive is authorized to execute 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 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: November 29, 2016

Committee(s) Assigned: Finance & Budgeting

Journal CC024

December 13, 2016

[PROPOSED SUBSTITUTE]

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0226

Sponsored by: County Executive Budish/Fiscal Officer	A Resolution authorizing establishment of an underwriter pool based on an evaluation of responses to RFQ36628 consisting of local financial institutions that the County may employ to assist in any public financing arrangements <u>for the period 1/1/2017 - 6/30/2018</u> ; authorizing the County Executive to execute all documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Fiscal Officer recommends approval of the establishment of an underwriter pool consisting of local financial institutions that the County may employ to assist in any public financing arrangements **for the period 1/1/2017 - 6/30/2018**; and

WHEREAS, the goal of this project is to promote diversity in the County's use of underwriters to assist in any public financing arrangements; and

WHEREAS, the pool of underwriters consists of KeyBanc Capital Markets, PNC Capital Markets LLC, and Fifth Third Securities, Inc. and is based on an evaluation of responses to RFQ36628; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes establishment of an underwriter pool consisting of local financial institutions that the County may employ to assist in any public financing arrangements **for the period 1/1/2017 - 6/30/2018** as follows:

- a) KeyBanc Capital Markets
- b) PNC Capital Markets LLC
- c) Fifth Third Securities, Inc.

Legislation Substituted on the Floor: December 13, 2016

Journal CC024
December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0230

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Cuyahoga Job and Family Services</p> <p>Co-sponsored by: Councilmember Hairston</p>	<p>A Resolution authorizing a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2017 - 12/31/2017; 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.</p>
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WHEREAS, the County Executive/Department of Health and Human Services/Cuyahoga Job and Family Services has recommended a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2017 - 12/31/2017; and

WHEREAS, the primary goal of this project is to serve as fiscal agent to perform administrative duties related to the distribution, monitoring and oversight of Cuyahoga County funds to meet the emergency food needs of residents in the County; and

WHEREAS, this project is funded 100% by the Health and Human Services Levy; and

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

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

SECTION 1. That the Cuyahoga County Council hereby authorizes a contract with United Way of Greater Cleveland in the amount not-to-exceed \$1,095,450.00 for fiscal agent services for emergency food purchases for Cuyahoga County residents for the period 1/1/2017 - 12/31/2017.

SECTION 2. That the County Executive is authorized to execute the contract and all other documents consistent with this Resolution.

Journal CC024
December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0206

Sponsored by: County Executive Budish	A Resolution approving an agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose of distributing alcohol and cigarette excise tax proceeds; authorizing the County Executive to execute the agreement and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, pursuant to Resolution No. R2014-0002 adopted by this Council on January 28, 2014, this Council caused to be submitted to the electors of Cuyahoga County at the special election on May 6, 2014 the question of whether to extend an excise tax on alcohol and cigarette sales for the purpose of paying the costs of constructing, renovating, improving, or repairing sports facilities and reimbursing the county for costs incurred by the county in the construction of sports facilities; and,

WHEREAS, that ballot measure received a majority affirmative vote of the electors of Cuyahoga County and, consequently, the taxes thereby levied (the "County Excise Tax") went into effect beginning August 1, 2015; and,

WHEREAS, pursuant to Resolution No. R2015-0210 adopted by this Council, Cuyahoga County issued County Excise Tax revenue bonds in the aggregate principal amount of \$60,485,000 pursuant to Ohio Revised Code Chapters 133 and 307 for the purpose of paying the costs of constructing, renovating, improving or repairing sports facilities and for the purpose of paying any capitalized interest on the Bonds; and,

WHEREAS, the County Executive desires to enter into an agreement with the City of Cleveland for the purpose of equitably distributing the County Excise Tax; 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 agency.

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

SECTION 1. That the Cuyahoga County Council hereby approves the attached agreement with City of Cleveland for the period 8/1/2015 - 7/31/2035 for the purpose

of distributing the County Excise Tax proceeds to pay the costs of constructing, renovating, improving or repairing sports facilities.

SECTION 2. That the County Executive is authorized to execute the attached agreement and all other documents consistent with this Resolution.

SECTION 3. To the extent an exemption from competitive bidding is needed, it is hereby granted.

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: November 15, 2016
Committee(s) Assigned: Committee of the Whole

Legislation Substituted in Committee: November 29, 2016

Committee Report/Second Reading: November 29, 2016

Journal CC024
December 13, 2016

ALLOCATION AGREEMENT

THIS ALLOCATION AGREEMENT (this “Agreement”), is made and entered into as of November __, 2016 (the “Effective Date”), by and among the COUNTY OF CUYAHOGA, OHIO (the “County”), a county and political subdivision in and of the State of Ohio (the “State”) and duly organized and validly existing under and by virtue of the Constitution and laws of the State and its Charter, and the CITY OF CLEVELAND, OHIO (the “City”), a political subdivision of the State duly organized and validly existing under and by virtue of the Constitution and laws of the State and its Charter.

RECITALS

1. Pursuant to Resolution No. R2014-0002, adopted by the Council of the County on January 28, 2014 (the “County Excise Tax Resolution”), the Council of the County caused to be submitted to the electors of the County at the special election on May 6, 2014, the question of whether excise taxes shall continue to be levied by the County on spirituous liquor, beer, wine and other beverages and cigarettes sold in the County for 20 years beginning August 1, 2015, for the purpose of paying the cost of constructing, renovating, improving or repairing sports facilities and reimbursing the County for costs incurred by the County in the construction of sports facilities.

2. Prior to that special election, officials of the County sought the endorsement and support of officials of the City for the passage of the continuation of the levee of the excise taxes, and officials of the City, including the Mayor and the President of the Council of the City, provided that endorsement and support, based in part on the assurance from officials of the County that the proceeds of the extended excise taxes would be allocated to fund improvements to First Energy Stadium, Progressive Field and Quicken Loans Arena, each as more fully defined below (the “Sports Facilities”).

3. That ballot measure received a majority affirmative vote of the electors of the County at that special election, and, consequently, the taxes thereby levied (as more fully defined below, the “County Excise Taxes”) went into effect beginning August 1, 2015.

4. The County and the City now desire to memorialize and elaborate upon their agreement to allocate the proceeds of the County Excise Taxes.

TERMS OF AGREEMENT

In consideration of the foregoing Recitals and other good and valuable consideration received to the full satisfaction of each of them, the parties, intending to be legally bound, hereby agree as follows:

Section 1. Defined Terms. Unless otherwise defined herein or unless the context indicates a different intent, the following capitalized words and terms used in this Agreement shall have the following meanings:

“Additional Bonds” means any Bonds issued on a parity with the Series 2015 Bonds upon the terms and conditions set forth in the Indenture.

“Allocable Excise Taxes Proceeds” means all County Excise Taxes received by, or on behalf of, the County, less any tax collection costs deducted by the State of Ohio.

“Bond Fund” means the Bond Fund established under the Indenture.

“Bond Reserve Fund” means the Bond Reserve Fund established under the Indenture.

“City’s FES Account” means the account designated as the “COPs Improvement Account of the County Contribution Fund” held by U.S. Bank as Trustee (Account No. 12-1632G).

“City’s Share” means the Allocable Excise Tax Proceeds allocable to First Energy Stadium under this Agreement.

“County Excise Tax Bonds” means the Series 2015 Excise Tax Bonds and any Additional Bonds.

“County Excise Taxes” means the excise taxes on spirituous liquor, beer, wine and other beverages and cigarettes sold in the County, the question of the continuing levy of which for 20 years beginning August 1, 2015, for the purpose of paying the cost of constructing, renovating, improving or repairing sports facilities and reimbursing the County for costs incurred by the County in the construction of sports facilities, the Council, pursuant to the County Excise Tax Resolution, caused to be submitted to the electors of the County at the special election on May 6, 2014, at which special election that ballot measure received a majority affirmative vote of the electors of the County, with the consequence that the taxes thereby levied went into effect beginning August 1, 2015.

“Facilities Improvement Fund” means the Facilities Improvement Fund Established under the Indenture.

“FES Reserve Account” means the account of that name to be established in the Facilities Improvement Fund and funded and drawn upon pursuant to Section 4(a) of this Agreement.

“First Energy Stadium” means the stadium that is known as First Energy Stadium as of the date of this Agreement, as it may be improved from time to time and regardless of any change in its name that may occur during the term of this Agreement, together with all parking facilities, walkways, and other auxiliary facilities, real and personal property, property rights, easements, and interest that may be appropriate for, or used in connection with, the operating of that facility.

“First Energy Stadium Account” means the First Energy Stadium Account to be established in the Facilities Improvement Fund pursuant to the Indenture and this Agreement.

“First Energy Stadium Bonds” means any Additional Bonds issued by the County at the request of the City to fund costs of improvements to First Energy Stadium.

“Indenture” means the Trust Indenture, between the County and Trustee, dated as of December 1, 2015, as the same has been and may be supplemented and amended from time to the time.

“Progressive Field” means the ballpark that is known as Progressive Field as of the date of this Agreement, as it may be improved from time to time and regardless of any change in its name that may occur during the term of this Agreement, together with all walkways, and other auxiliary facilities, real and personal property, property rights, easements, and interest that may be appropriate for, or used in connection with, the operating of that facility.

“Quicken Loans Arena” means the arena that is known as Quicken Loans Arena as of the date of this Agreement, as it may be improved from time to time and regardless of any change in its name that may occur during the term of this Agreement, together with all walkways, and other auxiliary facilities, real and personal property, property rights, easements, and interest that may be appropriate for, or used in connection with, the operating of that facility.

“Series 2015 Excise Tax Bonds” means the County’s \$60,485,000 Excise Tax Revenues Bonds, Series 2015 (Sports Facilities Improvement Project).

“Sports Facilities” means First Energy Stadium, Progressive Field and Quicken Loans Arena.

“Trustee” means U.S. Bank National Association, as trustee under the Indenture.

Section 2. Allocable Excise Taxes Proceeds. The Allocable Excise Taxes Proceeds, from the commencement of their levy and collection on August 1, 2015 and throughout the period of their levy and collection, shall be allocated equally among the Sports Facilities in accordance with this Agreement. Specifically, one-third of all Allocable Excise Taxes Proceeds and of each receipt thereof shall be allocated to First Energy Stadium and disbursed to fund improvements to First Energy Stadium under and in accordance with this Agreement.

(a) Interest Expense. The City’s Share will not be reduced to reflect required payments of interest on County Excise Tax Bonds other than any First Energy Stadium Bonds. To the extent that interest expenses paid on First Energy Stadium Bonds create a required use of Allocable Excise Tax Proceeds, those interest expenses will be allocated to the City’s Share.

(b) Interest Earned. The Allocable Excise Taxes Proceeds will include any interest earned on the County Excise Taxes receipts prior to their disbursement (including interest earned on the County Excise Taxes receipts while on deposit in the Facilities Improvement Fund), other than interest earned on the Bond Fund or the Bond Reserve Fund established under the Indenture. The City’s Share will not include any interest earned on the proceeds of County Excise Tax Bonds (or on moneys in the Bond Fund or the Bond Reserve Fund attributable to such Bonds) except to the extent that such proceeds derive from or relate to First Energy Stadium Bonds.

Section 3. Accounting of Allocable Excise Tax Proceeds.

(a) Initial Accounting. Within ten (10) days of the date hereof, the County will deliver to the City a certification as to (i) the amounts of the Allocable Excise Taxes Proceeds received by or on behalf of the County (including by the Trustee) since August 1, 2015 through and including October 31, 2016; (ii) the dates, amounts, recipients and purposes of disbursements of the Allocable Excise Taxes Proceeds through and including October 31, 2016 (including any disbursements made for payment of debt service charges or for other funding requirements related to the Series 2015 Excise Tax Bonds); and (iii) the balance of the Allocable Excise Taxes Proceeds held by or for the County in the Facilities Improvement Fund or otherwise legally available for disbursement of the City's one-third share of the total amount certified pursuant to (i) above. If the date of this Agreement is after November 30, 2016, then the reference in this paragraph to October 31, 2016 shall be to November 30, 2016.

(b) Continuing Accounting. Within ten (10) days of the end of each calendar month beginning November 2016 and ending with the calendar month in which the final collection of the County Excise Taxes occurs, the County will deliver to the City a certification as to (i) the amounts of the Allocable Excise Taxes Proceeds received by or on behalf of the County (including by the Trustee) during the preceding calendar month; and (ii) the dates, amounts, recipients and purposes of disbursements of the Allocable Excise Taxes Proceeds during the preceding calendar month (including any disbursements made for payment of debt service charges or for other funding requirements related to the Series 2015 Excise Tax Bonds). If the date of this Agreement is after November 30, 2016, then the reference in this paragraph to November 2016 shall be to December 2016.

Section 4. Allocation and Disbursement of Allocable Excise Tax Proceeds.

(a) Initial Allocation; establishment and funding of FES Reserve Account. Simultaneously with the execution of this Agreement, the County will cause the Trustee to establish a First Energy Stadium Account in the Facilities Improvement Fund established under the Indenture. Within ten (10) days of the County's delivery of the certification described in Section 3(a)(i) above, the County will cause one-third (1/3) of the amount described in clause (a) of that certification to be deposited in the First Energy Stadium Account and will provide the City with written evidence of that deposit. Pending the full funding of the required deposit to the First Energy Stadium Account, the County shall not authorize, and the Trustee shall not allow, any other deposit or disbursement of Allocable Excise Taxes Proceeds (whether from the Facilities Improvement Fund or any other source) for any purpose (except for deposits to the Bond Fund or the Bond Reserve Fund that are required under the Indenture) other than the full funding of the required deposit to the First Energy Stadium Account.

Simultaneously with the County's initial deposit in the First Energy Stadium Account, the County will cause an additional \$2,000,000 in the Facilities Improvement Fund to be deposited in the FES Reserve Account, which the County shall have established with the Trustee in the Facilities Improvement Fund. After fully funding the Bond Fund and the Bond Reserve Fund and then making all deposits to the First Energy Stadium Account then required to be made under Section 4(b) of this Agreement, and before making any other uses of the moneys in or to be deposited to the Facilities Improvement Fund, the County shall cause an additional

\$1,000,000 to be deposited in the FES Reserve Account in each of the years 2017 and 2018. Moneys on deposit in the FES Reserve Account shall be used solely for the purpose of immediately curing any deficiency in any deposit in the First Energy Stadium Account pursuant to Section (4)(b) of this Agreement. If all required deposits to the First Energy Stadium Account required to be made under this Section 4 shall have been made at the time and in the full amount required without any draws having been made on the FES Reserve Account to fund any portion of any of those deposits, then promptly after the principal payment date for the Series 2015 Bonds occurring in December in each of the years 2023, 2024, 2025, and 2026, \$1,000,000 shall be released from the FES Reserve Account and be available for any lawful use of moneys in the Facilities Improvement Fund. Prior to those dates, the City reserves the right to authorize and direct a release of funds from the FES Reserve Account for transfer to the First Energy Stadium Account.

(b) Continuing Allocation. Within ten (10) days of the County's delivery of each certification required by Section 3(b)(i) above, the County will cause the City's Share thereof (i.e., one-third of the amount described in clause (i) of that certification) to be deposited in the First Energy Stadium Account if and to the extent not previously so deposited; provided, however, that if at the time of the delivery of any such certification, all then required deposits to the Bond Fund and the Bond Reserve Fund shall not yet have been made, then the City's Share shown on that certification, together with all previously accrued but unfunded City's Share amounts, shall accrue for funding at such time as all then required deposits to the Bond Fund and the Bond Reserve Fund shall have been made, at which point all subsequent deposits to the Facilities Improvement Fund shall be deposited in the First Energy Stadium Account until the full amount of all then accrued City's Share amounts have been funded. Pending the full funding of the required deposit to the First Energy Stadium Account, the County shall not authorize, and the Trustee shall not allow, any other deposit or disbursement of Allocable Excise Taxes Proceeds (whether from the Facilities Improvement Fund or any other source) for any purpose (except for deposits to the Bond Fund or the Bond Reserve Fund that are required under the Indenture) other than the full funding of the required deposit to the First Energy Stadium Account.

(c) Disbursement of Allocable Excise Tax Proceeds. Allocable Excise Taxes Proceeds allocated to and deposited in the First Energy Stadium Account will be disbursed only for the purpose of funding future improvements to First Energy Stadium or for the purpose of funding debt service on First Energy Stadium Bonds or other debt obligations that the City may issue or incur for the purpose of funding such improvements. The City represents and warrants that (i) the moneys in the City FES Account may be used only for the purpose of funding future improvements to First Energy Stadium that are qualified uses and permitted purposes for the Allocable Excise Taxes Proceeds, and (ii) the City will at all times and throughout the term of this Agreement maintain the City FES Account and the restrictions on the use of the moneys therein to conform to and comply with the preceding clause (i). At the time of the initial deposit or deposits to the First Energy Stadium Account described in Section 4(a) above and at the time of each subsequent deposit or deposits described in Section 4(b) above, the County will cause the Trustee to transfer the full balance in the First Energy Stadium Account to the City FES Account based upon the City's foregoing representations and warranties and without the requirement of subsequent requests or requisitions from the City. Before the end of each month following the month in which the initial such deposit to the City FES Account occurs, the City will provide a

written report to the County regarding the amounts in which and purposes for which moneys in the City FES Account were disbursed and applied during the preceding month and the balance in the City FES Account at the end of the preceding month. In the event of the issuance of any First Energy Stadium Bonds as described in Section 5 below, the foregoing requirements for deposits to the First Energy Stadium Account and transfers to the City FES Account will be adjusted to reflect the requirement of deposits of a portion of the City's Share to the Bond Fund or the Bond Reserve Fund.

Section 5. Issuance of Bonds. The City and the County agree that the City shall have the right to request the County to issue First Energy Stadium Bonds from time to time, subject to the requirements for the issuance of the Additional Bonds in the Indenture. The City acknowledges and agrees that the authority to authorize and issue Bonds resides exclusively with the County. The County agrees that it will not unreasonably withhold or deny its approval of any such request from the City for the issuance of First Energy Stadium Bonds, and that if it does withhold or deny any such approval, the County will deliver to the City a written statement of its reasons for doing so, and will base any decision to withhold or deny any such approval on factors other than the nature of the improvements to First Energy Stadium that the City is proposing to make, provided that they meet the requirements of the Indenture and the laws of the State under which the County Excise Taxes are levied. The County further agrees that it shall not authorize or effect the issuance of Bonds under the Indenture if (i) at the time of any such issuance, any required deposit to the First Energy Stadium Account or the FES Reserve Account under Section 4 hereof shall not have been made at the time and in the full amount required; and (ii) after the date of delivery of such Bonds, the payment of the projected Bond Service Charges on all Bonds then outstanding, would require the allocation of more than one-third of reasonably projected Allocable Excise Tax Receipts to the payment of improvements for any one particular sports facility. The County will provide advance written notice to the City of at least sixty (60) days of any issuance of Additional Bonds, and the City shall have the right to object to any such issuance if the City reasonably demonstrates to the County, at least thirty (30) days prior to any issuance, that the payment of Bond Service Charges on such Additional Bonds would impair the County's ability to effect and achieve the continued allocation of the Excise Tax Proceeds in compliance with this Agreement.

Section 6. Miscellaneous.

(a) Term of the Agreement. Unless otherwise terminated by written instrument of the City and the County, this Agreement shall be and remain in full force and effect from the date of its delivery and throughout the period of time that the County Excise Taxes are collected.

(b) Notices. All notices, certificates, requests or other communications hereunder will be in writing and will be deemed to be sufficiently given when mailed by registered or certified mail, postage prepaid, and addressed to the appropriate address listed below:

As to the County: County of Cuyahoga, Ohio
2079 East Ninth Street
Cleveland, Ohio 44115
Attention: County Executive

With a copy to Director of Law

As to the City: City of Cleveland, Ohio
601 Lakeside Avenue
Cleveland, Ohio 44114
Attention: Director of Finance

With a copy to Director of Law

The County and the City, by notice given hereunder, may designate any further or different addresses to which subsequent notices, certificates, requests or other communications will be sent. Except as otherwise provided herein, the mailing of any notice will be deemed complete upon deposit of that notice in the mail and the giving of any notice by any other means of delivery will be deemed complete upon receipt of the notice by the delivery service.

(c) Extent of Covenants; No Personal Liability. All covenants, obligations and agreements of the County and the City contained in this Agreement will be effective to the extent authorized and permitted by applicable law. No such covenant, obligation or agreement will be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of the County or the City in other than his or her official capacity.

(d) Binding Effect. This Agreement will inure to the benefit of and will be binding in accordance with its terms upon the County, the City, and their respective permitted successors and assigns. This Agreement may be enforced only by the Parties, their assignees and others who may, by law, stand in their respective places.

(e) Amendments and Supplements. This Agreement may be amended only by written agreement of the County and the City duly authorized by their respective governing bodies.

(f) Execution Counterparts. This Agreement may be executed in any number of counterparts as may be convenient or necessary, and it will not be necessary that the signatures of both parties hereto be contained on any one counterpart hereof. Additionally, the parties hereto agree that for purposes of facilitating the execution of this Agreement, (a) the signature pages taken from the separate individually executed counterparts of this Agreement may be combined to form multiple fully executed counterparts and (b) a facsimile transmission will be deemed to be an original signature for all purposes. All executed counterparts of this Agreement will be deemed to be originals, but all such counterparts taken together or collectively, as the case may be, will constitute one and the same agreement.

(g) Severability If any term or condition of this Agreement, or application thereof to either party or in any circumstance, shall be invalid or unenforceable to any extent, then the

remainder of this Agreement and the application of such term or condition to the other party or other circumstances shall not be affected thereby and shall be enforceable to the greatest extent permitted by applicable laws. That invalidity or unenforceability will not affect any valid and enforceable application thereof, and each such provision, covenant, obligation or agreement will be deemed to be effective, operative, made, entered into or taken in the manner and to the full extent permitted by law.

(h) Limitation of Rights With the exception of rights conferred expressly in this Agreement, nothing expressed or mentioned in or to be implied from this Agreement is intended or will be construed to give to any person other than the parties hereto any legal or equitable right, remedy, power or claim under or with respect to this Agreement or any covenants, agreements, conditions and provisions contained herein. This Agreement and all of the covenants, agreements, conditions and provisions hereof are intended to be, and are, for the sole and exclusive benefit of the parties hereto, as provided herein.

(i) Governing Law. This Agreement will be deemed to be a contract made under the laws of the State and for all purposes will be governed by and construed in accordance with the laws of the State.

(j) Facsimile Signatures. Signatures to this Agreement transmitted by facsimile shall be valid and effective to bind the party so signing. Each party agrees to promptly deliver an execution original to this Agreement with its actual signature to the other party, but a failure to do so shall not affect the enforceability of this Agreement, it being expressly agreed that each party shall be bound by its own facsimile signature and shall accept the facsimile signature of the other party.

(k) Electronic Signature. The parties agree that all documents requiring signatures by the County may be executed by electronic means, and that the electronic signatures affixed by the County to this Agreement shall have the same legal effect as if that signature was manually affixed to a paper version of this Agreement. The parties also agree that the County is bound by the provisions of Chapter 304 of the Ohio Revised Code as it pertains to electronic transactions under Chapter 1306 of the Ohio Revised Code, and the County shall comply with its electronic signature policy.

IN WITNESS WHEREOF, the County and the City have caused this Agreement to be duly executed in their respective names, all as of the date first hereinbefore written.

This document approved for legal form and correctness

COUNTY OF CUYAHOGA, OHIO

Robert Triozzi, Director of Law

By: _____
Armond Budish, County Executive

By: _____

Name: _____

Title: _____

This document approved for legal form and correctness

CITY OF CLEVELAND, OHIO

Barbara A. Langhenry, Director of Law

By: _____
Frank G. Jackson, Mayor

By: _____
Chief Assistant Law Director

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0207

Sponsored by: County Executive Budish/Department of Public Works	A Resolution approving an adjustment of the municipal boundary between Orange Village and City of Pepper Pike in connection with a portion of Lander Road, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, a portion of Lander Road, currently located in the City of Pepper Pike, as graphically depicted in Exhibit “A” and legally described in Exhibit “B,” both of which are appended hereto and incorporated herein by reference, is currently owned by the Landerwood Glen Condominium Unit Owners Association (“the Property”); and,

WHEREAS, Orange Village and the City of Pepper Pike have mutually determined that the most prudent and efficient manner to avoid confusion regarding the responsibility for maintaining a portion of Lander Road and for providing police and other emergency services to motorists, pedestrians, and others who utilize that right of way, the Property requires the adjustment of the municipal corporation boundary within the Property pursuant to Section 709.37 of the Ohio Revised Code, by causing the entire Property to be located within the corporate boundaries of Orange Village (“Proposed Boundary Adjustment”); and,

WHEREAS, the Orange Village Council and the Pepper Pike City Council each enacted legislation on February 8, 2012 and April 25, 2012, respectively, approving the Proposed Boundary Adjustment; and,

WHEREAS, Section 709.37 of the Ohio Revised Code states “[t]he ordinances setting forth such agreement shall be certified to the board of county commissioners. Upon receipt of such certified ordinances, the board shall proceed by resolution to approve such change of boundary and to make such adjustment of funds, unpaid taxes, claims, indebtedness, and other fiscal matters as the board determines to be proper. Transcripts of the ordinances, agreements, and resolution certified by the board shall be filed in the office of the secretary of state and shall also be filed and recorded in the office of the county recorder. All fees and costs for such filing shall be assumed and paid by such municipal corporations in such proportions as the board determines;” and,

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

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

SECTION 1. That Cuyahoga County Council hereby approves the Proposed Boundary Adjustment as specified in Orange Village Ordinance No. 2011-39 and Pepper Pike City Ordinance No. 2012-11 pursuant to Section 709.37 of the Ohio Revised Code.

SECTION 2. The County Executive and Fiscal Officer are hereby authorized to record and/or execute any documents that may be necessary to effectuate the Proposed Boundary Adjustment approved herein, and to file a certified copy of this Resolution, including the certified copies of Orange Village Ordinance No. 2011-39 and Pepper Pike City Ordinance No. 2012-11, with the Secretary of State in accordance with Section 709.37 of the Ohio Revised Code.

SECTION 3. All fees and costs of filing and recording shall be borne equally by Orange Village and the City of Pepper Pike.

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 concerning and relating to the passage of this Resolution were passed in an open meeting of this 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, and in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 15, 2016

Committee(s) Assigned: Public Works, Procurement & Contracting

Committee Report/Second Reading: November 29, 2016

Journal CC024

December 13, 2016

1st reading _____
2nd reading _____
3rd reading _____
Voted On _____
Ayes: _____ Nays: _____
PASSED _____ DEFEATED _____

ORDINANCE NO. 2011-39

AN ORDINANCE
AGREEING TO CHANGE A PORTION OF THE
BOUNDARY OF ORANGE VILLAGE WITH THE CITY
OF PEPPER PIKE.

WHEREAS, pursuant to Section 709.37 of the Ohio Revised Code, "any two adjoining municipal corporations may, by ordinance of their respective legislative authorities, agree to a change in the boundary line separating such municipal corporations, provided such change does not involve the transfer of territory, inhabited by more than five voters, from one to the other or from each to the other"; and

WHEREAS, this Council finds and determines that a boundary adjustment of a portion of the boundary of Orange Village with the City of Pepper Pike is necessary in order to avoid confusion regarding the responsibility for maintaining a portion of Lander Road and of providing police and other emergency services to motorists, pedestrians and others who utilize that right of way; and

WHEREAS, this Council is willing to accept responsibility for that portion of Lander Road which is currently located in the City of Pepper Pike, as graphically depicted in "Exhibit A" and legally described in "Exhibit B," both of which are appended hereto and incorporated herein by reference; and

WHEREAS, the owner of the property, the Landerwood Glen Condominium Unit Owners Association, would benefit from the boundary line adjustment because after the adjustment, its property would be subject to the laws of just one municipality; and

WHEREAS, the proposed boundary adjustment would not affect any voters in either municipality and would be in the best interests of both municipalities.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF ORANGE VILLAGE, CUYAHOGA COUNTY, STATE OF OHIO:

SECTION 1. That this Council hereby agrees to a boundary adjustment with the City of Pepper Pike and requests that Cuyahoga County adjust the boundaries of Orange

Village and the City of Pepper Pike in the manner provided by law so that the municipal boundary between the two communities as is graphically depicted in "Exhibit A," and to take such further actions as may be required by law.

SECTION 2. That Orange Village agrees to pay an equal share of the costs of this boundary adjustment with the City of Pepper Pike.

SECTION 3. That the Clerk of Council is hereby authorized and directed to certify a copy of this ordinance to the Cuyahoga County Executive.

SECTION 4. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: February 8, 2012

Mark A Parks
Council President

Submitted to the Mayor for approval on this 8th day of Feb., 2012

Approved by the Mayor this 8th day of February, 2012

ATTEST:

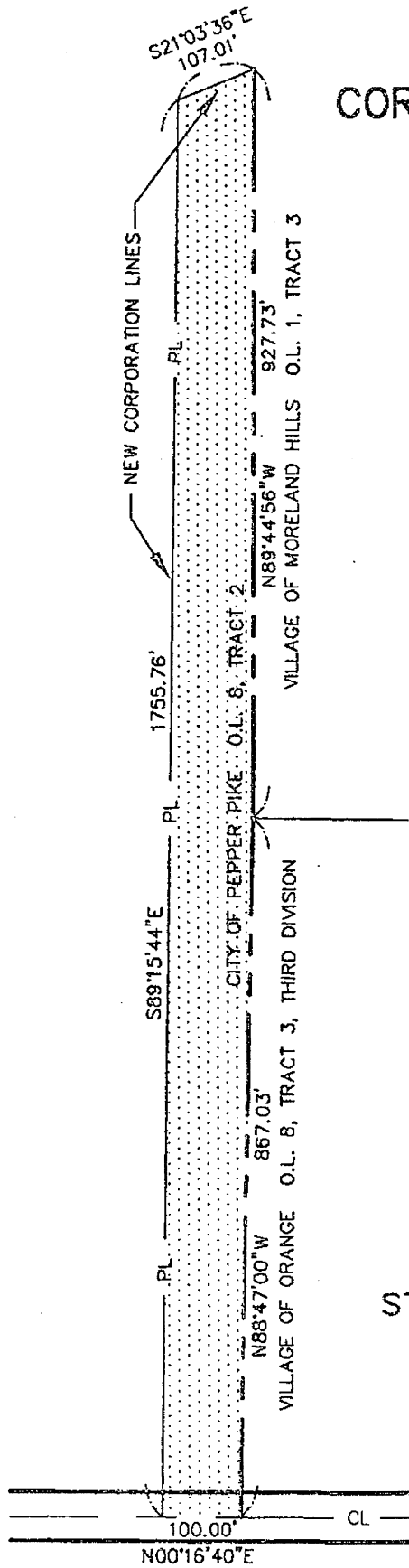
Mary Kampner
Clerk of Council

Kathy Mulcahy
Mayor

Mary Catherine Knight Clerk of Council
I hereby certify that this to be a true and
current copy of the original 2011-39
filed at Grange Village, Cuyahoga County,
State of Ohio.

Mary Catherine Knight
Clerk of Council

VILLAGE OF ORANGE
CORPORATION LINE RELOCATION



STEPHEN HOVANCSEK & ASSOCIATES
 CONSULTING ENGINEERS
 2 MERIT DRIVE RICHMOND HEIGHTS, OHIO
 PHONE 216-731-6255

SCALE: 1"=200'
 DATE: 11/28/2011
 JOB NO. 11-177

EXHIBIT A



STEPHEN HOVANCSEK & ASSOCIATES, INC.

Consulting Engineers & Planners

TWO MERIT DRIVE • RICHMOND HEIGHTS, OHIO 44143

(216) 731-6255

FAX No: (216) 731-4483

**LEGAL DESCRIPTION
CORPORATION LINE RELOCATION
LANDERWOOD GLEN CONDOMINIUMS PROPERTY**

Situated in the City of City of Pepper Pike, County of Cuyahoga and State of Ohio and known as being part of the lands conveyed to Treuhaft-English Development Company, by deed recorded in Volume 15011, Page 943 of Cuyahoga County Records of part of Original Orange Township Lot No. 8, Tract No. 2:

Beginning at a point in the centerline of Lander Road, 60 feet wide at the Northwestern corner of aforesaid land conveyed to Treuhaft-English Development Company, also being the Northwestern corner of Landerwood Glen Condominium Number One as shown by the plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records:

Thence South $89^{\circ}15'44''$ East, along the Northerly line of said lands a distance of 1755.76 feet to the Northeasterly corner thereof;

Thence South $21^{\circ}03'36''$ East, along the Easterly line of said lands a distance of 107.01 feet to a point in the Southerly line of Original Orange Township Lot No. 8, Tract 2;

Thence North $89^{\circ}44'56''$ West, along said Southerly line a distance of 927.73 feet to an angle point therein;

Thence North $88^{\circ}47'00''$ West, continuing along said Southerly line a distance of 867.03 feet to a point in the centerline of Lander Road;

Thence North $0^{\circ}16'40''$ East, along said centerline a distance of 100.00 feet to the principal place of beginning and containing 4.218 acres (183,730 square feet) of land, as described by Stephen Hovancsek & Associates, Inc., in November, 2011 under the direction of Robert Smoltz, Registered Surveyor No. 6763, State of Ohio, be the same more or less but subject to all legal highways.

The basis of bearing for this description being as established on the aforesaid plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records.

G:\2011\11-177 ORANGE VILLAGE CORP LINE\Word\111128_Corplinc-Legal.doc

EXHIBIT B

ORDINANCE NO. 2012-11
INTRODUCED BY: MS. ZIMON

CUYAHOGA COUNTY
OFFICE OF FISCAL OFFICER - 4
DEAF 2/23/2016 11:15:51 AM
201602230240

AN ORDINANCE
AGREEING TO CHANGE A PORTION OF THE
BOUNDARY OF PEPPER PIKE WITH ORANGE
VILLAGE.

WHEREAS, pursuant to Section 709.37 of the Ohio Revised Code, "any two adjoining municipal corporations may, by ordinance of their respective legislative authorities, agree to a change in the boundary line separating such municipal corporations, provided such change does not involve the transfer of territory, inhabited by more than five voters, from one to the other or from each to the other"; and

WHEREAS, this Council finds and determines that a boundary adjustment of a portion of the boundary of the City of Pepper Pike with Orange Village is necessary in order to avoid confusion regarding the responsibility for maintaining a portion of Lander Road and of providing police and other emergency services to motorists, pedestrians and others who utilize that right of way; and

WHEREAS, Orange Village is willing to accept responsibility for that portion of Lander Road which is currently located in the City of Pepper Pike, as graphically depicted in "Exhibit A" and legally described in "Exhibit B," both of which are appended hereto and incorporated herein by reference; and

WHEREAS, the owner of the property, the Landerwood Glen Condominium Unit Owners Association, would benefit from the boundary line adjustment because after the adjustment, its property would be subject to the laws of just one municipality; and

WHEREAS, the proposed boundary adjustment would not affect any voters in either municipality and would be in the best interests of both municipalities.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PEPPER PIKE, COUNTY OF CUYAHOGA, STATE OF OHIO THAT:

SECTION 1. That this Council hereby agrees to a boundary adjustment with Orange Village and requests that Cuyahoga County adjust the boundaries of the City of Pepper Pike and Orange Village in the manner provided by law so that the municipal boundary between the two communities as is graphically depicted in "Exhibit A," and to take such further actions as may be required-by-law.

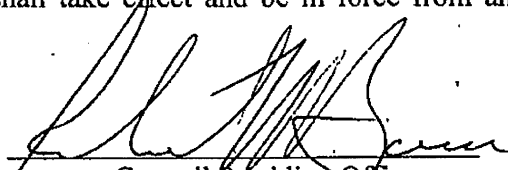
SECTION 2. That the City of Pepper Pike agrees to pay an equal share of the costs of this boundary adjustment with Orange Village.

SECTION 3. That the Clerk of Council is hereby authorized and directed to certify a copy of this ordinance to the Cuyahoga County Executive.

SECTION 4. That actions of this Council concerning and relating to the passage of this legislation were adopted in an open meeting of this 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.

SECTION 5. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: April 25, 2012

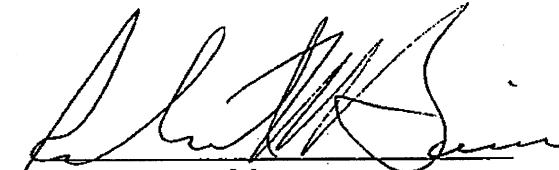

Council Presiding Officer

Submitted to the Mayor for approval on this 25th day of April, 2012

Approved by the Mayor this
25th day of April, 2012

ATTEST:

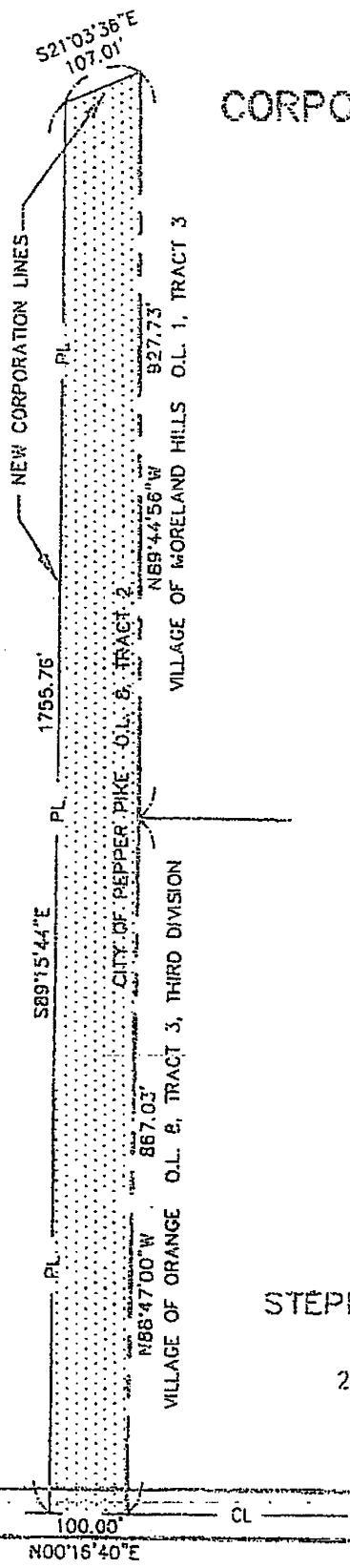

Clerk of Council


Mayor

This is to certify that the above is a true correct copy of ORDINANCE 2012-11 passed by the Council of the City of Pepper Pike at its meeting on APRIL 25, 2012


CLERK OF COUNCIL

VILLAGE OF ORANGE
CORPORATION LINE RELOCATION



STEPHEN HOVANCSEK & ASSOCIATES
 CONSULTING ENGINEERS
 2 MERIT DRIVE RICHMOND HEIGHTS, OHIO
 PHONE 216-731-6255

SCALE: 1" = 200'
 DATE: 11/28/2011
 JOB NO. 11-177

EXHIBIT A



STEPHEN HOVANCSEK & ASSOCIATES, INC.

Consulting Engineers & Planners

TWO MERIT DRIVE - RICHMOND HEIGHTS, OHIO 44143

(216) 731-6255

FAX NR (216) 731-4403

LEGAL DESCRIPTION
CORPORATION LINE RELOCATION
LANDERWOOD GLEN CONDOMINIUMS PROPERTY

Situated in the City of City of Pepper Pike, County of Cuyahoga and State of Ohio and known as being part of the lands conveyed to Treuhaff-English Development Company, by deed recorded in Volume 15011, Page 943 of Cuyahoga County Records of part of Original Orange Township Lot No. 8, Tract No. 2:

Beginning at a point in the centerline of Lander Road, 60 feet wide at the Northwestern corner of aforesaid land conveyed to Treuhaff-English Development Company, also being the Northwestern corner of Landerwood Glen Condominium Number One as shown by the plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records:

Thence South $89^{\circ}15'44''$ East, along the Northerly line of said lands a distance of 1755.76 feet to the Northeasterly corner thereof;

Thence South $21^{\circ}03'36''$ East, along the Easterly line of said lands a distance of 107.01 feet to a point in the Southerly line of Original Orange Township Lot No. 8, Tract 2:

Thence North $89^{\circ}44'56''$ West, along said Southerly line a distance of 927.73 feet to an angle point therein;

Thence North $88^{\circ}47'00''$ West, continuing along said Southerly line a distance of 867.03 feet to a point in the centerline of Lander Road;

Thence North $0^{\circ}16'40''$ East, along said centerline a distance of 100.00 feet to the principal place of beginning and containing 4.218 acres (183,730 square feet) of land, as described by Stephen Hovancsek & Associates, Inc., in November, 2011 under the direction of Robert Smoltz, Registered Surveyor No. 6763, State of Ohio, be the same more or less but subject to all legal highways.

The basis of bearing for this description being as established on the aforesaid plat recorded in Volume 43, Page 9 of Cuyahoga County Condominium Records.

G:\2011\11-17\ORANGE VILLAGE CORP LINE\Word\111128_Corpline-Legal.doc

EXHIBIT B

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0211

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p> <p>Co-sponsored by: Councilmember Conwell</p>	<p>A Resolution declaring that public convenience and welfare requires replacement of Memphis Road Bridge No. 00.62 over CSXT Railroad in the City of Brooklyn; total estimated project cost \$3,025,000.00; finding that special assessments will neither be levied nor collected to pay for any part of the County's costs of said improvement; authorizing the County Executive to enter into an agreement of cooperation with said municipality in connection with said project; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended that public convenience and welfare requires replacement of Memphis Road Bridge No. 00.62 over CSXT Railroad in the City of Brooklyn; and

WHEREAS, the estimated project cost is \$3,025,000.00; and

WHEREAS, that special assessments are not to be levied nor collected to pay for any part of the County's costs of said improvement; and

WHEREAS, this project will be funded 20% with the County Road & Bridge fund and 80% from Federal Funds; and

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure for which the County is responsible; and

WHEREAS, the location of the project is Memphis Road Bridge No. 00.62 over CSXT Railroad in the City of Brooklyn, Council District 6; and

WHEREAS, the anticipated start date for construction of this project is 2020; 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 declares that public convenience and welfare requires replacement of Memphis Road Bridge No. 00.62 over CSXT Railroad in the City of Brooklyn.

SECTION 2. That special assessments are not to be levied nor collected to pay any part of the County's cost of this improvement.

SECTION 3. That the County Executive is hereby authorized to enter into and execute any and all necessary agreements of cooperation and any other documents in connection with this project.

SECTION 4. 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 5. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 15, 2016

Committee(s) Assigned: Public Works, Procurement & Contracting

Committee Report/Second Reading: November 29, 2016

Additional Sponsorship Requested on the Floor: November 29, 2016

Journal CC024

December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0212

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution making an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; 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 Public Works/Division of County Engineer recommended an award on RQ36295 to Burgess & Niple, Inc. in the amount not-to-exceed \$740,169.00 for design engineering services for improvement of Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View; and

WHEREAS, the primary goal of this project is to prepare construction plans and specifications required to address the infrastructure needs of the County owned and maintained structure known as the Pleasant Valley Road Bridge No. 09.68 over the Cuyahoga River, Canal Road and Ohio Canal in the City of Independence and Village of Valley View in Council District 6; and

WHEREAS, the anticipated start date of this project is 4/1/2017 and the anticipated completion date is 10/1/2018; and

WHEREAS, the engineering services for this project will be funded 100% from the County's Road and Bridge fund; 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 operations of a County entity.

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

Clerk of Council

Date

First Reading/Referred to Committee: November 15, 2016

Committee(s) Assigned: Public Works, Procurement & Contracting

Committee Report/Second Reading: November 29, 2016

Journal CC024

December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0214

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; authorizing the County Executive to accept said loan, if approved, and to execute the agreement and all other documents required in connection with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended authorizing the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township for the period 4/1/2017 - 10/1/2018; and

WHEREAS, the purpose of this project is to obtain a loan in order to finance the cost of repairs in connection with the Bagley Road Water/Sewer/Resurfacing Project in Olmsted Township, Council District 5; and

WHEREAS, the project is scheduled to begin 4/1/2017 and to be completed 10/1/2018; 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 operations of a County entity.

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

SECTION 1. That the Cuyahoga County Council hereby authorizes the Director of Public Works to execute and submit a loan application in the amount of \$1,500,000.00 to Ohio Water Development Authority to finance sewer repairs in

First Reading/Referred to Committee: November 15, 2016
Committee(s) Assigned: Public Works, Procurement & Contracting

Committee Report/Second Reading: November 29, 2016

Journal CC024
December 13, 2016

County Council of Cuyahoga County, Ohio

Resolution No. R2016-0218

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; authorizing the County Executive and/or Director of Development to execute all documents consistent with said loan and this Resolution; and declaring the necessity that this Resolution become immediately effective.
--	--

WHEREAS, the County Executive/Department of Development has recommended an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland; and

WHEREAS, the primary goals of this project are to redevelop and restore 25,160 square feet of space in order to create a Variety Theater Complex along Lorain Avenue from West 110th Street to West 123rd Street in the City of Cleveland, Council District 3; and

WHEREAS, upon completion, this project is anticipated to create one hundred and ten (110) permanent employment positions in two (2) years; and

WHEREAS, the total cost of this project is \$13,600,000.00 of which the County will loan \$2,500,000.00 with a term of twenty (20) years at an interest rate of two percent (2%); and

WHEREAS, the proposed funding sources for the loan are \$1,500,000.00 from the Cuyahoga County Job Creation Fund and \$1,000,000.00 from the Casino Revenue Fund; and

WHEREAS, the project will be subject to the following, as applicable, and without limitation: the County's SBE Policy, adopted October 29, 2009; execution of a Workforce Development Agreement; submission of annual job creation/retention

reporting; and payment of prevailing wages for that portion of the project funded by the County loan authorized herein; and

WHEREAS, it is necessary that this Resolution become immediately effective in order that critical services provided by Cuyahoga County can continue.

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

SECTION 1. That the Cuyahoga County Council authorizes an Economic Development Fund Redevelopment and Modernization Loan in the amount not-to-exceed \$2,500,000.00 to Detroit Shoreway Community Development Organization for the benefit of a project located at 11801-11825 Lorain Avenue in the City of Cleveland.

SECTION 2. That the County Executive and/or Director of Development are authorized to execute all documents consistent with said loan and this Resolution.

SECTION 3. This Resolution shall sunset twelve (12) months after County Council approval should the authorized action have not occurred by that date. In the event this Resolution sunsets prior to the authorized action taking place, the Director of Development shall notify the Clerk of Council in writing. The Clerk of Council shall record the sunseting of this Resolution in the Council's Journal.

SECTION 34. 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 45. It is found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: November 15, 2016

Committee(s) Assigned: Community Development

Legislation Substituted in Committee: November 22, 2016

Committee Report/Second Reading: November 29, 2016

Journal CC024

December 13, 2016