



AGENDA
CUYAHOGA COUNTY COUNCIL REGULAR MEETING
WEDNESDAY, SEPTEMBER 12, 2018
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**
- 6. APPROVAL OF MINUTES**
 - a) August 7, 2018 Regular Meeting (See Page 10)
- 7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT**
- 8. MESSAGES FROM THE COUNTY EXECUTIVE**
- 9. LEGISLATION INTRODUCED BY COUNCIL**
 - a) **CONSIDERATION OF RESOLUTIONS OF COUNCIL FOR FIRST READING AND REFERRAL TO COMMITTEE**
 - 1) R2018-0168: A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of Tinker's Creek Watershed Partners for the conservation of ecologically significant areas in Bear Creek

Stream Restoration – Phase II in the City of Warrensville Heights, and declaring the necessity that this Resolution become immediately effective. (See Page 20)

Sponsors: Councilmember Simon on behalf of Cuyahoga County Planning Commission

- 2) R2018-0169: A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in Dusty Goldenrod – Phase II in the City of Highland Heights, and declaring the necessity that this Resolution become immediately effective. (See Page 24)

Sponsors: Councilmember Simon on behalf of Cuyahoga County Planning Commission

- 3) R2018-0170: A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in West Creek Greenway – Phase V in the City of Parma, and declaring the necessity that this Resolution become immediately effective. (See Page 28)

Sponsors: Councilmember Simon on behalf of Cuyahoga County Planning Commission

- 4) R2018-0171: A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of the Western Reserve Land Conservancy for the conservation of ecologically significant areas in the Brecksville Upland Preserve Extension in the City of Brecksville, and declaring the necessity that this Resolution become immediately effective. (See Page 32)

Sponsors: Councilmember Simon on behalf of Cuyahoga County Planning Commission

- 5) R2018-0172: A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of the Western Reserve Land Conservancy for the

conservation of ecologically significant areas in the Lower Big Creek Trail Connector in the City of Cleveland, and declaring the necessity that this Resolution become immediately effective. (See Page 36)

Sponsors: Councilmember Simon on behalf of Cuyahoga County Planning Commission

10. LEGISLATION INTRODUCED BY EXECUTIVE

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

- 1) R2018-0173: A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 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 40)

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

- 2) R2018-0174: A Resolution approving an amendment to a Collective Bargaining Agreement between Cuyahoga County and American Federation of State, County and Municipal Employees, Ohio Council 8, Local 1746, AFL-CIO, representing approximately 1,220 employees in various classifications in the Departments of Health and Human Services and Public Works for the period 7/1/2017 - 6/30/2020, to eliminate Article 30: Funeral Leave and to subject bargaining unit employees to the Cuyahoga County Employee Handbook bereavement leave provision; directing that funds necessary to implement the amendment be budgeted and appropriated; 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 50)

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

- 3) R2018-0175: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Cleveland Building and Construction Trades Council representing approximately 82 employees in 26 classifications at the Department of Public Works for the period 7/1/2018 - 6/30/2021; 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 53)

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

- 4) R2018-0176: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Teamsters Truck Drivers Union, Local 407, representing approximately 20 employees in the classifications of Investigator and Investigator Assistant at the Department of Health and Human Services/Cuyahoga Job and Family Services for the period 7/1/2018 - 6/30/2021; 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 56)

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

- 5) R2018-0177: A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and American Federation of State, County and Municipal Employees, Ohio Council 8, Local 2927-2, AFL-CIO, representing approximately 2 employees in the classification of Process Server at the Sheriff's Department for the period 1/1/2018 - 12/31/2020; 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 59)

Sponsor: County Executive Budish/Department of Law and County Sheriff

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

- 1) R2018-0178: A Resolution confirming the County Executive's reappointment of Matthew P. Carroll to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees for an unexpired term ending 5/31/2022, and declaring the necessity that this Resolution become immediately effective. (See Page 62)

Sponsor: County Executive Budish

- 2) R2018-0179: A Resolution confirming the County Executive's appointment of Fred M. DeGrandis to serve on The MetroHealth System Board of Trustees for an unexpired term ending 2/18/2021, and declaring the necessity that this Resolution become immediately effective. (See Page 68)

Sponsor: County Executive Budish

- 3) R2018-0180: A Resolution confirming the County Executive's appointment of various individuals to serve on the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for various unexpired terms; and declaring the necessity that this Resolution become immediately effective: (See Page 77)
 - i) Erskine Cade ending 6/30/2019.
 - ii) Rev. Benjamin F. Gohlstin, Sr., ending 6/30/2020.
 - iii) Gregory X. Boehm, M.D., ending 6/1/2022.

Sponsor: County Executive Budish

- 4) R2018-0181: A Resolution making an award on RQ42986 to Terrace Construction Company, Inc. in the amount not-to-exceed \$2,812,624.93 for the Bradford Road Relief Sewer and Pump Station Elimination Project in the City of Brecksville; 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 88)

Sponsor: County Executive Budish/Department of Public Works

- 5) R2018-0182: A Resolution making an award on RQ42993 to Licursi Garden Center dba Licursi Co. in the amount not-to-exceed \$573,620.50 for the Halle Warehouse Parking Lot Renovation Project; 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 100)

Sponsor: County Executive Budish/Department of Public Works

- 6) R2018-0183: A Resolution making an award on RQ43224 to Karvo Companies, Inc. in the amount not-to-exceed \$1,354,515.80 for construction of future Amazon site perimeter roads – Euclid Avenue, Babbitt Road, Lakeland Boulevard, St. Clair Avenue, East 260th Street and Bluestone Boulevard in the City of Euclid; 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 \$7.50 License Tax Funds in the amount of \$300,000.00 to fund a portion of said contract; and declaring the necessity that this Resolution become immediately effective. (See Page 106)

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

- 7) R2018-0184: A Resolution authorizing an agreement of cooperation with City of Independence in connection with replacement of Old Rockside Road Bridge No. 00.42 over the Cuyahoga River in the City of Independence and Village of Valley View; total estimated project cost \$5,900,000.00; 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 125)

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

- 8) R2018-0185: A Resolution authorizing a Development Loan in the amount not-to-exceed \$10,000,000.00 to Playhouse Square Foundation for the benefit of The Lumen at Playhouse Square Project to be located at 1600 Euclid 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 129)

Sponsor: County Executive Budish/Department of Development

- 9) R2018-0186: A Resolution authorizing amendments to Contract Nos. CE1600274-02 (Statement of Work) and CE1601169-02 (Master Services Agreement) with Infor (US), Inc. for information technology services and solutions for the Enterprise Resource Planning System to clarify the time period of the Original Contracts as 10/27/2016 - 10/26/2021, to change the scope of services and the terms, effective 10/9/2018, and to increase the total amount not-to-exceed from \$9,036,696.00 to \$11,801,685.00; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective. (See Page 146)

Sponsor: County Executive Budish/Department of Information Technology

- 10) R2018-0187: A Resolution authorizing a contract with OhioGuidestone in the amount not-to-exceed \$646,688.00 for Functional Family Therapy and Functional Family Therapy Wraparound Aftercare Services for the period 7/1/2018 - 6/30/2019; 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 151)

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

- 11) R2018-0188: A Resolution authorizing an amendment to Agreement No. AG1800010-01 with City of Cleveland/ Department of Public Health for administration and coordination for expansion of the MomsFirst Program in connection with the Invest in Children Program for the period 1/1/2018 - 12/31/2019, to change the scope of services, effective 1/1/2018, and for additional funds in the amount not-to-exceed \$774,940.00; 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 154)

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

c) COMMITTEE REPORT AND CONSIDERATION OF A RESOLUTION FOR SECOND READING

- 1) R2018-0138: A Resolution authorizing a sole source contract with Fund For Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; 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 160)

Sponsor: County Executive Budish/Department of Development

Committee Assignment and Chair: Economic Development & Planning – Schron

d) CONSIDERATION OF AN ORDINANCE FOR FIRST READING AND REFERRAL TO COMMITTEE

- 1) O2018-0010: An Ordinance enacting Section 705.04 of the Cuyahoga County Code to establish sewer connection charges for the Cook and Columbia Phase V Sanitary Sewer Project; amending County Resolution No. 052209 dated 6/2/2005, which established the charges payable for connection to the County's sewer facilities in County Sewer District No. 14; and declaring the necessity that this Ordinance become immediately effective. (See Page 169)

Sponsor: County Executive Budish/Department of Public Works

e) CONSIDERATION OF AN ORDINANCE FOR THIRD READING ADOPTION

- 1) O2018-0007: An Ordinance enacting Section 205.10 of the Cuyahoga County Code to establish the Division of Children

and Family Services Advisory Board, and declaring the necessity that this Ordinance become immediately effective. (See Page 175)

Sponsor: County Executive Budish

11. MISCELLANEOUS COMMITTEE REPORTS

12. MISCELLANEOUS BUSINESS

13. ADJOURNMENT

NEXT MEETINGS

COMMITTEE OF THE WHOLE:

TUESDAY, SEPTEMBER 25, 2018
TBD / COUNCIL CHAMBERS

REGULAR MEETING:

TUESDAY, SEPTEMBER 25, 2018
5:00 PM / COUNCIL CHAMBERS

**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 COUNCIL REGULAR MEETING
TUESDAY, AUGUST 7, 2018
CUYAHOGA COUNTY ADMINISTRATIVE HEADQUARTERS
C. ELLEN CONNALLY COUNCIL CHAMBERS – 4TH FLOOR
3:00 PM**

1. CALL TO ORDER

Council President Brady called the meeting to order at 3:16 p.m.

2. ROLL CALL

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

A motion was then made by Ms. Brown, seconded by Mr. Jones and approved by unanimous vote to excuse Ms. Conwell, Mr. Houser and Ms. Simon from the meeting.

3. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

4. SILENT MEDITATION

There was no moment of silent meditation.

5. PUBLIC COMMENT

Ms. Loh addressed Council regarding a proposed levy which was voted down by the Greater Cleveland Regional Transit Authority Board of Trustees and how this could potentially impact transportation for homeless persons.

6. APPROVAL OF MINUTES

- a) July 24, 2018 Committee of the Whole Meeting
- b) July 24, 2018 Regular Meeting

A motion was made by Mr. Schron, seconded by Mr. Jones and approved by unanimous vote to approve the minutes of the July 24, 2018 Committee of the Whole and Regular meetings.

7. ANNOUNCEMENTS FROM THE COUNCIL PRESIDENT

There were no announcements from the Council President.

8. MESSAGES FROM THE COUNTY EXECUTIVE

County Executive Budish reported that, as required by State Law, Sexennial Reappraisals have been completed and notices have been mailed to property owners with information regarding the new proposed property value. Mr. Budish also said that property owners who feel the new proposed value is inaccurate, can file an informal complaint with the County's fiscal office online or by mail and/or attend any of the property owner conferences at various locations in the County. Formal complaints will need to be filed with the Cuyahoga County Board of Revision.

9. LEGISLATION INTRODUCED BY COUNCIL

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

A motion was then made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution No. R2018-0154.

- 1) R2018-0154: A Resolution adopting various changes to the Cuyahoga County Non-bargaining Classification Plan, and declaring the necessity that this Resolution become immediately effective.

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

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

On a motion by Ms. Brown with a second by Mr. Schron, Resolution No. R2018-0154 was considered and adopted by unanimous vote.

b) CONSIDERATION OF A RESOLUTION OF COUNCIL FOR THIRD READING ADOPTION

- 1) R2018-0132: A Resolution authorizing a Community Development Fund grant in the amount of \$1,100,000.00 to City of Rocky River for the benefit of the Bradstreet's Landing Park Fishing Pier Reconstruction Project, located at 22400 Lake Road in the City of Rocky River; authorizing County Council Staff to prepare all documents to effectuate said grant; authorizing the County Executive to execute all documents consistent with said grant and this Resolution; and declaring the necessity that this Resolution become immediately effective.

Sponsors: Councilmembers Baker, Brady, Miller, Gallagher and Jones

On a motion by Ms. Baker with a second by Mr. Miller, Resolution No. R2018-0132 was considered and adopted by unanimous vote.

10. 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 Ms. Brown and approved by unanimous vote to suspend Rules 9D and 12A and to place on final passage Resolution No. R2018-0165.

- 1) R2018-0165: A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 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; amending Resolution Nos. R2018-0068 dated 3/27/2018 and R2018-0133 dated 6/26/2018 to reconcile appropriations for 2018; 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 Ms. Brown, Resolution No. R2018-0165 was considered and adopted by unanimous vote.

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

- 1) R2018-0166: A Resolution making an award on RQ42329 to Neighborhood Housing Services of Greater Cleveland, Inc. in the amount not-to-exceed \$526,188.17 for administration of the Cuyahoga County Down Payment Assistance Program in Cuyahoga Urban County Communities and City of Parma for the period 4/1/2018 - 9/30/2019; 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 Development

Council President Brady referred Resolution No. R2018-0166 to the Community Development Committee.

- 2) R2018-0167: A Resolution authorizing a contract with Passages Connecting Fathers and Sons, Inc. in the amount not-to-exceed \$860,707.39 for implementation of the Cognitive Behavioral Interventions for Offenders Seeking Employment Program for the period 4/1/2018 - 6/30/2019; 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/Corrections Planning Board

Council President Brady referred Resolution No. R2018-0167 to the Public Safety & Justice Affairs Committee.

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

A motion was made by Mr. Gallagher, seconded by Ms. Brown and approved by unanimous vote to suspend Rule 9D and to place on final passage Resolution Nos.

R2018-0146, R2018-0147, R2018-0148, R2018-0149, R2018-0157, R2018-0158, R2018-0159, R2018-0160, R2018-0161 and R2018-0162.

- 1) R2018-0146: A Resolution authorizing an amendment to Contract No. CE1500334-01 with Union Eye Care, Inc. for vision insurance for County employees and their eligible dependents for the period 1/1/2016 - 12/31/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$80,000.00; 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

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

On a motion by Ms. Brown with a second by Mr. Jones, Resolution No. R2018-0146 was considered and adopted by unanimous vote.

- 2) R2018-0147: A Resolution authorizing an amendment to Contract No. CE1500335-01 with Vision Service Plan for vision insurance for County employees and their eligible dependents for the period 1/1/2016 - 12/31/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$635,000.00; 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

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

On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2018-0147 was considered and adopted by unanimous vote.

- 3) R2018-0148: A Resolution authorizing an amendment to Contract No. CE1500337-01 with The Guardian Life Insurance Company of America for dental insurance for County employees and their eligible dependents for the period

1/1/2016 - 12/31/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$3,100,000.00; 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

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

On a motion by Ms. Brown with a second by Mr. Brady, Resolution No. R2018-0148 was considered and adopted by unanimous vote.

- 4) R2018-0149: A Resolution authorizing an amendment to Contract No. CE1500350-01 with The Guardian Life Insurance Company of America for group life, voluntary life and accidental death insurance for County employees for the period 1/1/2016 - 12/31/2018 to extend the time period to 12/31/2019 and for additional funds in the amount not-to-exceed \$1,820,000.00; 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

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

On a motion by Ms. Brown with a second by Mr. Brady, Resolution No. R2018-0149 was considered and adopted by unanimous vote.

- 5) R2018-0157: A Resolution fixing the 2019 water, storm and sanitary sewer maintenance and/or sewerage treatment rates for County Sewer District Nos. 1, 1A, 2, 3, 5, 8, 9, 13, 14, 18, 20, 21, 22 and 24, in accordance with Ohio Revised Code Section 6117.02; 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 – Tuma

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0157 was considered and adopted by unanimous vote.

- 6) R2018-0158: A Resolution approving and confirming the 2019 water, storm and sanitary sewer maintenance and/or sewerage treatment assessments for County Sewer District Nos. 1, 1A, 2, 3, 5, 8, 9, 13, 14, 18, 20, 21, 22 and 24, in accordance with Ohio Revised Code Section 6117.02; 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 – Tuma

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0158 was considered and adopted by unanimous vote.

- 7) R2018-0159: A Resolution making an award on RQ42014 to Schindler Elevator Corporation in the amount not-to-exceed \$1,900,000.00 for elevator maintenance and repair services for various County facilities for the period 9/1/2018 - 8/31/2021; 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

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

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0159 was considered and adopted by unanimous vote.

- 8) R2018-0160: A Resolution making an award on RQ42799 to Schirmer Construction, LLC in the amount not-to-exceed \$1,239,932.45 for replacement of Stone Road Bridge No. 00.98

over Hemlock Creek in the City of Independence; 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 \$7.50 License Tax Funds in said amount to fund said contract; 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 – Tuma

On a motion by Mr. Tuma with a second by Mr. Miller, Resolution No. R2018-0160 was considered and adopted by unanimous vote.

- 9) R2018-0161: A Resolution authorizing amendments to agreements with various political subdivisions for participation in the Cuyahoga County Benefits Regionalization Program for the period 1/1/2017 - 12/31/2017 to extend the time period to 12/31/2018; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective:

- i) Cuyahoga County District Board of Health
- ii) Cuyahoga County Convention Facilities Development Corporation
- iii) Cuyahoga County Land Reutilization Corporation
- iv) Southeast Emergency Communications Center
- v) Village of Highland Hills
- vi) Village of Mayfield
- vii) Village of Walton Hills

Sponsor: County Executive Budish/Department of Human Resources

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

On a motion by Ms. Brown with a second by Mr. Miller, Resolution No. R2018-0161 was considered and adopted by unanimous vote.

- 10) R2018-0162: A Resolution authorizing a revenue generating agreement with Case Western Reserve University, as Fiscal Agent for First Year Cleveland, in the amount not-to-exceed \$774,940.00 for expansion of the MomsFirst Program in connection with the Invest in Children Program for the period 1/1/2018 - 6/30/2019; 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 Health and Human Services/Division of Community Initiatives/Office of Early Childhood

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

On a motion by Ms. Brown with a second by Mr. Brady, Resolution No. R2018-0162 was considered and adopted by unanimous vote.

d) CONSIDERATION OF RESOLUTIONS FOR THIRD READING ADOPTION

- 1) R2018-0151: A Resolution authorizing a state term contract with Woolpert, Inc. in the amount not-to-exceed \$769,408.00 for Digital Oblique Photography Mapping in connection with the Ohio Statewide Imagery Program for the period 9/1/2018 - 12/31/2022; 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 Information Technology and Fiscal Officer

On a motion by Mr. Miller with a second by Mr. Brady, Resolution No. R2018-0151 was considered and adopted by unanimous vote.

- 2) R2018-0152: A Resolution making an award on RQ42513 to Americab Transportation, Inc. in the amount not-to-exceed \$8,000,000.00 for Medicaid non-emergency transportation services for the period 9/1/2018 - 8/31/2020; 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 Health and Human Services/Cuyahoga Job and Family Services

On a motion by Mr. Miller with a second by Ms. Brown, Resolution No. R2018-0152 was considered and adopted by unanimous vote.

11. MISCELLANEOUS COMMITTEE REPORTS

There were no miscellaneous committee reports.

12. MISCELLANEOUS BUSINESS

There was no miscellaneous business.

13. ADJOURNMENT

With no further business to discuss, Council President Brady adjourned the meeting at 3:45 p.m., without objection.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0168

<p>Sponsored by: Councilmember Simon on behalf of Cuyahoga County Planning Commission</p>	<p>A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of Tinker’s Creek Watershed Partners for the conservation of ecologically significant areas in Bear Creek Stream Restoration – Phase II in the City of Warrensville Heights, and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Cuyahoga County has received a request from Tinker’s Creek Watershed Partners for a Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of Tinker’s Creek Watershed Partners for the conservation of ecologically significant areas in Bear Creek Stream Restoration – Phase II in the City of Warrensville Heights, pursuant to Ohio Revised Code Section 164.23; and

WHEREAS, Bear Creek, a major tributary to Tinker’s Creek, has a watershed composed of dense residential development, light commercial development and woodland. The tributary reach to be restored begins at the headwall downstream of the Phase I restoration project and extends almost 800 feet downstream to Emery Road. This reach contains areas of bank erosion and the absence of a functioning riparian floodplain which limits the biological communities and ecological services. If left in its current condition, the Creek will likely continue to down cut and erode banks until reaching equilibrium, while causing further erosion, habitat loss and reduced water quality; and

WHEREAS, Tinker’s Creek Watershed Partners seeks to restore a more natural flow regime and restore the riparian floodplain for functionality. The project is on Northeast Ohio Regional Sewer District’s Regional Stormwater System (“RSS”). The District supports the project as it aligns with its goals of reducing flooding and erosion and improving water quality along the RSS; and

WHEREAS, the project is known as “Bear Creek Stream Restoration – Phase II” and is located in County Council District No. 9; and

WHEREAS, the total estimated project cost is \$520,000.00, of which \$312,000.00 is estimated for the Clean Ohio application; and

WHEREAS, Ohio Revised Code Section 164.23 provides that “an entity seeking a grant for a project that is eligible for funding shall submit an application to the natural resources assistance council with geographical jurisdiction over the proposed project area;” and, Ohio Revised Code Section 164.23(B) further provides that “in addition to the application, an applicant for a grant for a project shall include a copy of a resolution supporting the project from each county in which the proposed project is to be conducted;” and

WHEREAS, the Ohio Public Works Commission provides financial assistance to Natural Resources Assistance Councils for the purpose of preserving open spaces, sensitive ecological areas, and stream corridors; and

WHEREAS, the applications for the thirteenth-round funding under the Clean Ohio Fund Green Space Conservation Program are due on October 12, 2018 to the Cuyahoga County Natural Resources Assistance Council; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order to meet the application deadline required by the Cuyahoga County Natural Resources Assistance Council.

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

SECTION 1. That the Cuyahoga County Council hereby supports the submission of an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of Tinker’s Creek Watershed Partners for the conservation of ecologically significant areas in Bear Creek Stream Restoration – Phase II in the City of Warrensville Heights and known as the “Bear Creek Stream Restoration – Phase II” Project.

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

CUYAHOGA COUNTY COUNCIL

RESOLUTION OF SUPPORT REQUEST FORM

PROJECT NAME: Bear Creek Stream Restoration Phase II

SPONSORING ORGANIZATION: Tinker's Creek Watershed Partners

CONTACT PERSON: Kate Chapel

PHONE: 330-963-6243

EMAIL: kchapel@tinkerscreekwatershed.org

PROJECT DESCRIPTION:

Bear Creek, a major tributary to Tinker's Creek, has a watershed composed of dense residential development, light commercial development, and woodland. The tributary reach to be restored begins at the headwall downstream of the Phase I restoration project and extends almost 800 feet downstream to Emery Road. This reach contains areas of bank erosion and the absence of a functioning riparian floodplain which limit the biological communities and ecological services. If left in its current condition, the Creek will likely continue to down cut and erode banks until reaching equilibrium, while causing further erosion, habitat loss, and reduced water quality. This project looks to restore a more natural flow regime and restore the riparian floodplain for functionality. The project is on NEORSD's Regional Stormwater System (RSS), who supports the project as it aligns with their goals of reducing flooding and erosion, and improving water quality along the RSS.

ESTIMATED PROJECT COST: 520,000

ESTIMATED CLEAN OHIO APPLICATION: 312,000

COUNCIL DISTRICT(S) OF PROPOSED PROJECT LOCATION: District 9

SUBMIT THIS REQUEST FORM TO ALISON BALL AT ABALL@CUYAHOGACOUNTY.US BY AUGUST 29, 2018 AT 4:30PM.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0169

<p>Sponsored by: Councilmember Simon on behalf of Cuyahoga County Planning Commission</p>	<p>A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in Dusty Goldenrod – Phase II in the City of Highland Heights, and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, Cuyahoga County has received a request from West Creek Conservancy for a Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in Dusty Goldenrod – Phase II in the City of Highland Heights, pursuant to Ohio Revised Code Section 164.23; and

WHEREAS, West Creek Conservancy seeks to acquire 37 acres of natural area within the City of Highland Heights. The property contains approximately a ½ mile tributary stream, all headwaters of Euclid Creek as well as nearly 17 acres of wetland. West Creek Conservancy will acquire the land in fee simple interest, with a conservation easement to be held by Cuyahoga Soil and Water Conservation District. This is a 37-acre addition to the Highland Heights Community Park, which is immediately adjacent; and

WHEREAS, the project is known as “Dusty Goldenrod – Phase II” and is located in County Council District No. 11; and

WHEREAS, the total estimated project cost is \$1,200,000.00, of which \$750,000.00 is estimated for the Clean Ohio application; and

WHEREAS, Ohio Revised Code Section 164.23 provides that “an entity seeking a grant for a project that is eligible for funding shall submit an application to the natural resources assistance council with geographical jurisdiction over the proposed project area;” and, Ohio Revised Code Section 164.23(B) further provides that “in addition to the application, an applicant for a grant for a project shall include a copy of a resolution supporting the project from each county in which the proposed project is to be conducted;” and

WHEREAS, the Ohio Public Works Commission provides financial assistance to Natural Resources Assistance Councils for the purpose of preserving open spaces, sensitive ecological areas, and stream corridors; and

WHEREAS, the applications for the thirteenth-round funding under the Clean Ohio Fund Green Space Conservation Program are due on October 12, 2018 to the Cuyahoga County Natural Resources Assistance Council; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order to meet the application deadline required by the Cuyahoga County Natural Resources Assistance Council.

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

SECTION 1. That the Cuyahoga County Council hereby supports the submission of an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in Dusty Goldenrod – Phase II in the City of Highland Heights and known as the “Dusty Goldenrod – Phase II” Project.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

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

Journal _____
_____, 2018

CUYAHOGA COUNTY COUNCIL RESOLUTION OF SUPPORT REQUEST FORM

PROJECT NAME:

SPONSORING ORGANIZATION:

CONTACT PERSON:

PHONE:

EMAIL:

PROJECT DESCRIPTION:

ESTIMATED PROJECT COST: \$1,200,000.00

ESTIMATED CLEAN OHIO APPLICATION: \$750,000.00

COUNCIL DISTRICT(S) OF PROPOSED PROJECT LOCATION: 4

SUBMIT THIS REQUEST FORM TO ALISON BALL AT ABALL@CUYAHOGACOUNTY.US BY AUGUST 29, 2018 AT 4:30PM.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0170

Sponsored by: Councilmember Simon on behalf of Cuyahoga County Planning Commission	A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in West Creek Greenway – Phase V in the City of Parma, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Cuyahoga County has received a request from West Creek Conservancy for a Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in West Creek Greenway – Phase V in the City of Parma, pursuant to Ohio Revised Code Section 164.23; and

WHEREAS, West Creek Conservancy seeks to acquire 21 acres of natural area within the City of Parma. The property contains approximately .75 mile of tributary stream and mainstem West Creek as well as nearly 2 acres of wetland. Each of the properties are pivotal connections in the West Creek Greenway and further enable connections along West Ridgewood and north to Grantwood, connecting thousands of residents to Cleveland Metroparks West Creek Reservation. Additionally, this project will enable the restoration of 10 acres of woodland and the removal of unsustainable development adjacent to West Creek. West Creek Conservancy will acquire the land in fee simple interest; and

WHEREAS, the project is known as “West Creek Greenway – Phase V” and is located in County Council District No. 4; and

WHEREAS, the total estimated project cost is \$1,200,000.00, of which \$650,000.00 is estimated for the Clean Ohio application; and

WHEREAS, Ohio Revised Code Section 164.23 provides that “an entity seeking a grant for a project that is eligible for funding shall submit an application to the natural resources assistance council with geographical jurisdiction over the proposed project area;” and, Ohio Revised Code Section 164.23(B) further provides that “in addition to the application, an applicant for a grant for a project shall include a copy

of a resolution supporting the project from each county in which the proposed project is to be conducted;” and

WHEREAS, the Ohio Public Works Commission provides financial assistance to Natural Resources Assistance Councils for the purpose of preserving open spaces, sensitive ecological areas, and stream corridors; and

WHEREAS, the applications for the thirteenth-round funding under the Clean Ohio Fund Green Space Conservation Program are due on October 12, 2018 to the Cuyahoga County Natural Resources Assistance Council; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order to meet the application deadline required by the Cuyahoga County Natural Resources Assistance Council.

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

SECTION 1. That the Cuyahoga County Council hereby supports the submission of an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of West Creek Conservancy for the conservation of ecologically significant areas in West Creek Greenway – Phase V in the City of Parma and known as the “West Creek Greenway – Phase V” Project.

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

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

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

Yeas:

Nays:

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

First Reading/Referred to Committee:

Committee(s) Assigned:

Journal _____
_____, 2018

CUYAHOGA COUNTY COUNCIL RESOLUTION OF SUPPORT REQUEST FORM

PROJECT NAME: West Creek Greenway Phase V

SPONSORING ORGANIZATION: West Creek Conservancy

CONTACT PERSON: Derek Schafer

PHONE: 440-915-2940

EMAIL: dschafer@westcreek.org

PROJECT DESCRIPTION:

Proposing to acquire 21 acres of natural area within the City of Parma. The property contains approximately .75 mile of tributary stream and mainstem West Creek; as well as nearly 2 acres of wetland. Each of the properties are pivotal connections in the West Creek Greenway and further enable connections along W. Ridgewood and north to Grantwood, connecting thousands of residents to Cleveland Metroparks West Creek Reservation. Additionally, this project will enable the restoration of 10-acres of woodland and the removal of unsustainable development adjacent to West Creek. West Creek Conservancy will acquire the land in fee simple interest.

ESTIMATED PROJECT COST: \$1,200,000
ESTIMATED CLEAN OHIO APPLICATION: \$650,000

COUNCIL DISTRICT(S) OF PROPOSED PROJECT LOCATION:

SUBMIT THIS REQUEST FORM TO ALISON BALL AT ABALL@CUYAHOGACOUNTY.US BY AUGUST 29, 2018 AT 4:30PM.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0171

Sponsored by: Councilmember Simon on behalf of Cuyahoga County Planning Commission	A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of the Western Reserve Land Conservancy for the conservation of ecologically significant areas in the Brecksville Upland Preserve Extension in the City of Brecksville, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Cuyahoga County has received a request from Western Reserve Land Conservancy for a Resolution supporting an application for thirteenth-round funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission for the conservation of ecologically significant areas in the Brecksville Upland Preserve Extension in the City of Brecksville, pursuant to Ohio Revised Code Section 164.23; and

WHEREAS, the Western Reserve Land Conservancy seeks to preserve an approximately 48-acre, single-parcel property located in the City of Brecksville in Cuyahoga County. With frontage on the east side of Brecksville Road (Route 21) immediately to the south of Parkview Road, the heavily wooded property shares its eastern boundary with a 98-acre property recently acquired by the Western Reserve Land Conservancy with Clean Ohio District One Natural Resources Assistance Council support. Like that property, long-term management and maintenance of the Brecksville Upland Preserve Extension will be carried out by Cleveland Metroparks, to which the Western Reserve Land Conservancy intends to transfer fee-simple ownership of the property upon acquisition. A conservation easement, to be held by Western Reserve Land Conservancy, will ensure that the Clean Ohio Program's investment in this scenic natural asset is protected in perpetuity; and

WHEREAS, the project is known as the "Brecksville Upland Preserve Extension" and is located in County Council District No. 6; and

WHEREAS, the total estimated project cost is \$1,200,000.00, of which \$386,607.00 is estimated for the Clean Ohio application; and

WHEREAS, Ohio Revised Code Section 164.23 provides that "an entity seeking a grant for a project that is eligible for funding shall submit an application to the

natural resources assistance council with geographical jurisdiction over the proposed project area;” and, Ohio Revised Code Section 164.23(B) further provides that “in addition to the application, an applicant for a grant for a project shall include a copy of a resolution supporting the project from each county in which the proposed project is to be conducted;” and

WHEREAS, the Ohio Public Works Commission provides financial assistance to Natural Resources Assistance Councils for the purpose of preserving open spaces, sensitive ecological areas, and stream corridors; and

WHEREAS, the applications for the thirteenth-round funding under the Clean Ohio Fund Green Space Conservation Program are due on October 12, 2018 to the Cuyahoga County Natural Resources Assistance Council; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order to meet the application deadline required by the Cuyahoga County Natural Resources Assistance Council.

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

SECTION 1. That the Cuyahoga County Council hereby supports the submission of an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of the Western Reserve Land Conservancy for the conservation of ecologically significant areas in the Brecksville Upland Preserve Extension in the City of Brecksville and known as the “Brecksville Upland Preserve Extension” Project.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee:

Committee(s) Assigned:

Journal _____
_____, 2018

**CUYAHOGA COUNTY COUNCIL
RESOLUTION OF SUPPORT REQUEST FORM**

PROJECT NAME: Brecksville Upland Preserve Extension

SPONSORING ORGANIZATION: Western Reserve Land Conservancy

CONTACT PERSON: Jeffery Schiffman

PHONE: 440-528-4173

EMAIL: jschiffman@wrlandconservancy.org

PROJECT DESCRIPTION:

Western Reserve Land Conservancy ("the Land Conservancy") seeks to preserve an approximately 48-acre, single-parcel property located in the City of Brecksville in Cuyahoga County. With frontage on the east side of Brecksville Road (Route 21) immediately to the south of Parkview Road, the heavily wooded property shares its eastern boundary with a 98-acre property recently acquired by the Land Conservancy with Clean Ohio NRAC 1 support. Like that property, long-term management and maintenance of BRECKSVILLE UPLAND PRESERVE EXTENSION will be carried out by Cleveland Metroparks, to which the Land Conservancy intends to transfer fee-simple ownership of the Property upon acquisition. A conservation easement, to be held by Western Reserve Land Conservancy, will ensure that the Clean Ohio Program's investment in this scenic natural asset is protected in perpetuity.

ESTIMATED PROJECT COST: \$1.2 million
ESTIMATED CLEAN OHIO APPLICATION: \$386,607.-

COUNCIL DISTRICT(S) OF PROPOSED PROJECT LOCATION: 6

SUBMIT THIS REQUEST FORM TO ALISON BALL AT ABALL@CUYAHOGACOUNTY.US BY AUGUST 29, 2018 AT 4:30PM.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0172

Sponsored by: Councilmember Simon on behalf of Cuyahoga County Planning Commission	A Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of the Western Reserve Land Conservancy for the conservation of ecologically significant areas in the Lower Big Creek Trail Connector in the City of Cleveland, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Cuyahoga County has received a request from Western Reserve Land Conservancy for a Resolution supporting an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of the Western Reserve Land Conservancy for the conservation of ecologically significant areas in the Lower Big Creek Trail Connector in the City of Cleveland, pursuant to Ohio Revised Code Section 164.23; and

WHEREAS, the Western Reserve Land Conservancy seeks to install new trails on a 25-acre site in the City of Cleveland’s Old Brooklyn neighborhood. The site is a former construction and demolition landfill that has recently been remediated to public green space standards through Ohio’s Voluntary Action Program. Western Reserve Land Conservancy acquired this property with support from the Clean Ohio Fund in 2015. The proposed trails will link the Cleveland Metroparks Zoo to the Old Brooklyn neighborhood as well as provide a launch point for a neighborhood connection to the Towpath Trail; and

WHEREAS, the project is known as the “Lower Big Creek Trail Connector” and is located in County Council District No. 7; and

WHEREAS, the total estimated project cost is \$534,476.00, of which \$386,607.00 is estimated for the Clean Ohio application; and

WHEREAS, Ohio Revised Code Section 164.23 provides that “an entity seeking a grant for a project that is eligible for funding shall submit an application to the natural resources assistance council with geographical jurisdiction over the proposed project area;” and, Ohio Revised Code Section 164.23(B) further provides that “in addition to the application, an applicant for a grant for a project shall include a copy

of a resolution supporting the project from each county in which the proposed project is to be conducted;” and

WHEREAS, the Ohio Public Works Commission provides financial assistance to Natural Resources Assistance Councils for the purpose of preserving open spaces, sensitive ecological areas, and stream corridors; and

WHEREAS, the applications for the thirteenth-round funding under the Clean Ohio Fund Green Space Conservation Program are due on October 12, 2018 to the Cuyahoga County Natural Resources Assistance Council; and,

WHEREAS, it is necessary that this Resolution become immediately effective in order to meet the application deadline required by the Cuyahoga County Natural Resources Assistance Council.

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

SECTION 1. That the Cuyahoga County Council hereby supports the submission of an application for funding under the Clean Ohio Fund Green Space Conservation Program available through the Ohio Public Works Commission on behalf of the Western Reserve Land Conservancy for the conservation of ecologically significant areas in the Lower Big Creek Trail Connector in the City of Cleveland and known as the “Lower Big Creek Trail Connector” Project.

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

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

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

Yeas:

Nays:

County Council President _____
Date

County Executive _____
Date

Clerk of Council _____
Date

First Reading/Referred to Committee:

Committee(s) Assigned:

Journal _____
_____, 2018

CUYAHOGA COUNTY COUNCIL RESOLUTION OF SUPPORT REQUEST FORM

PROJECT NAME: Lower Big Creek Trail Connector

SPONSORING ORGANIZATION: Western Reserve Land Conservancy

CONTACT PERSON: Jeffery Schiffman

PHONE: 440-528-4173

EMAIL: jschiffman@wrlandconservancy.org

PROJECT DESCRIPTION:

Western Reserve Land Conservancy ("the Land Conservancy") is seeking Clean Ohio project seeks to install new trails on a 25-acre site in the City of Cleveland's Old Brooklyn neighborhood. The site is a former construction and demolition landfill that has recently been remediated to public green space standards through Ohio's Voluntary Action program. Western Reserve Land Conservancy acquired this property with support from the Clean Ohio Conservation Fund in 2015. The proposed trails (2,175 LF of APT/3,000LF of natural trails) will link the Cleveland Metroparks Zoo to the Old Brooklyn neighborhood as well as provide a launch point for a neighborhood connection to the Towpath Trail.

ESTIMATED PROJECT COST: \$534,476.—

ESTIMATED CLEAN OHIO APPLICATION: \$386,607.—

COUNCIL DISTRICT(S) OF PROPOSED PROJECT LOCATION: 7

SUBMIT THIS REQUEST FORM TO ALISON BALL AT ABALL@CUYAHOGACOUNTY.US BY AUGUST 29, 2018 AT 4:30PM.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0173

Sponsored by: County Executive Budish/Fiscal Officer/Office of Budget and Management	A Resolution amending the 2018/2019 Biennial Operating Budget for 2018 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 12, 2017, the Cuyahoga County Council adopted the Biennial Operating Budget and Capital Improvements Program for 2018/2019 (Resolution No. R2017-0182) establishing the 2018/2019 biennial budget for all County departments, offices and agencies; and

WHEREAS, it is necessary to adjust the Biennial Operating Budget for 2018 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 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following additional appropriation increases and decreases:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
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<p>A. 24A301 – Children & Family Services CF135467 – Administrative Services - CFS Other Expenses \$ 525,400.00</p> <p>24A301 – Children & Family Services CF135509 – Direct Services Personal Services \$ 686,201.00</p> <p>20A303 – Children Services Fund CF134015 – Client Supportive Services Other Expenses \$ 450,000.00</p>	<p>BA1801537</p>
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Children and Family Services is requesting additional appropriation to cover the expert panel recommendations, which include 10 retired Law Enforcement Officers, 12 Social Workers, and Neighborhood Collaborative contract. Source of funding comes from the Health and Human Services Levy Fund.

<p>B. 68A300 – Hospitalization-Employee Deferrals HR499046 – HR-Employee Deferrals Other Expenses \$ (1,616,874.00)</p>	<p>BA1801538</p>
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An appropriation reduction is being requested for the Human Resources employee Deferrals budget. The budget was appropriated to encumber two contracts; however, one contract has been transferred to an ND account and the appropriation in this budget is not required. Source of funding comes from charges to user agencies and employees for health insurance premiums.

<p>C. 24A435 – Cuyahoga Tapestry System of Care (CTSOC) CF135004 – DCFS – Cuy Tapestry System of Care Other Expenses \$ (770,000.00)</p>	<p>BA1801539</p>
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Children and Family Services is requesting a decrease in appropriation due to the creation of a new index for the Tapestry System of Care budget to subfund 24A301(corresponding increase on BA1801540). The appropriation is being requested to complete the move of current contract encumbrances into the new index. Funding comes from the Health and Human Services Levy.

<p>D. 24A301 – Children & Family Services CF135012 – Tapestry System of Care Other Expenses \$ 770,000.00</p>	<p>BA1801540</p>
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Children and Family Services is requesting an increase in appropriation (with a corresponding decrease BA1801539) to fund the new Tapestry index. This appropriation will allow for the encumbering of current contracts from the old Tapestry index. Funding comes from the Health and Human Services Levy.

<p>E. 01A001 – General Fund CN017004 – County Council Personal Services \$ 49,000.00 Other Expenses \$ 1,000.00</p>	<p>BA1801546</p>
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County Council is requesting additional appropriation to cover the salary and fringes for one full time fellow for one year from the Cleveland Foundation Fellowship Program. This grant also covers the cost of professional development and catering for one Fellowship Session to be hosted by Cuyahoga County. The Cleveland Foundation is providing the County the full \$50,000. The agreement with the Cleveland Foundation was already approved by the Board of Control.

F.	24A878 – HHS – Office of Reentry		BA1801547
	HS749069 – HHS – Office of Reentry		
	Personal Services	\$	49,000.00
	Other Expenses	\$	1,000.00

The Office of Reentry is requesting additional appropriation to cover the salary and fringes for one full time fellow for one year from the Cleveland Foundation Fellowship Program. This grant also covers the cost of professional development and catering for one Fellowship Session to be hosted by Cuyahoga County. The Cleveland Foundation is providing the County the full \$50,000. The agreement with the Cleveland Foundation was already approved by the Board of Control.

G.	54P576 – Multi-Funded Sanitary Projects		BA1803072
	ST541219 – Bradford Elimination Sewer		
	Capital Outlays	\$	911,089.00

An appropriation is requested to increase the budget for the Bradford elimination sewer project from \$2,182,798 to \$3,093,887. This supplements appropriation provided through resolutions R2018-0017 and R2017-0245. The original estimate for the project has increased to \$2,812,624.93. The additional appropriation includes a 10% contingency for any unforeseen complications. The cash balance in this fund was \$-1,880,226.27 as of July 31, 2018, however the project and the negative cash balance will be funded through a future cash transfer of Brecksville sanitary and storm fees from Sewer District 13 fund 54A-506 which had a cash balance of \$5,313,165 as of July 31, 2018.

H.	61A607 – Centralized Custodial Services		BA1803085
	CT571000 – B&G-Administration		
	Other Expenses	\$	145,540.00

The appropriation would be used for an operating transfer, document JT1812157 on this same fiscal agenda. This transfer would credit the Veterans Services Commission for 2017 space maintenance corrections (reversal of space maintenance charges in 2017) within Veterans Services Commission that would have resulted in additional surplus in 2017 that is required to be programmed the following year to the Veterans Services Fund. Funding to the Centralized Custodial Services Fund comes from charges for space maintenance. The cash balance in this fund as of August 31, 2018 was \$7,915,087.

I.	22A917 – CDBG		BA1812121
	DV715235 – CDBG Admin Operations 2018		
	Personal Services	\$	626,900.49
	Other Expenses	\$	129,700.00

Department of Development is requesting an appropriation increase of \$756,600.49. This is to support the newly established CDBG Admin Operations FY18 grant index account to be utilized

as Administrative Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

J.	22A917 – CDBG		BA1812122
	DV715243 – CDBG Non-Admin Operations 2018		
	Personal Services	\$	581,399.63
	Other Expenses	\$	42,500.00

Department of Development is requesting an appropriation increase of \$623,899.63. This is to support the newly established CDBG Non-Admin Operations FY18 grant index account to be utilized as Non-Administrative Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

K.	22A917 – CDBG		BA1812123
	DV715250 – CDBG Project Plan 2018		
	Other Expenses	\$	2,514,191.88

Department of Development is requesting an appropriation increase of \$2,514,191.88. This is to support the newly established CDBG Project Plan FY18 grant index account to be utilized as Project Plan Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

L.	22A919 – Emergency Solutions Grant		BA1812124
	DV715284 – Emergency Solutions Grant 2018		
	Personal Services	\$	5,000.00
	Other Expenses	\$	309,059.00

Department of Development is requesting an appropriation increase of \$314,059.00. This is to support the newly established Emergency Solutions Grant FY18 grant index account. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

M.	22A918 – HOME		BA1812125
	DV715268 – HOME Admin FY 2018		
	Personal Services	\$	118,333.61
	Other Expenses	\$	70,971.87

Department of Development is requesting an appropriation increase of \$189,305.48. This is to support the newly established CDBG HOME Admin Operations FY18 grant index account to be utilized as Administrative Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

N.	22A918 – HOME		BA1812126
	DV715276 – HOME Project Plan FY 2018		
	Other Expenses	\$	2,513,914.52

Department of Development is requesting an appropriation increase of \$2,513,914.52. This is to support the newly established CDBG HOME Project Plan FY18 grant index account to be utilized as Project Plan Operations. Funding is provided by the US Department of Housing and Urban Development with no cash match. Grant period is from 1/1/18 through 12/31/18, requests were delayed due to the late arrival of the funding letter from the funding source for these grants. All unused appropriation will roll over into the next grant year.

O.	21A008 – Cleveland Foundation		BA1812139
	IP715292 – Cleve Foundation Broadband Business Case		
	Other Expenses	\$	62,000.00

Innovation and Performance is requesting an appropriation increase for \$62,000.00. This is to support a grant from the Cleveland Foundation that the county received (Grant #278402) to study the business case for investment in broadband. The funds will be used to support a study to identify best practices around digital inclusion, identify how more inclusive technology can improve outcomes and how the county can innovate in these areas. Grant period is from 5/01/18 through 3/31/19 (which extended from 10/31/18).

P.	22A105 – HUD Section 108		BA1812143
	DV711606 – HUD Section 108		
	Other Expenses	\$	590,246.65

Department of Development is requesting an appropriation increase for \$590,246.65. This is to support revenue received which was posted to the HUD Section 108 index code by increasing the appropriation to match it. Revenue stems from payments of principal and interest for loans to Arbor Park, Tinker’s Creek, and The Flats. Funding is provided by the Department of Housing and Urban Development (CFDA No. 14.248).

Q.	20A059 – Veterans Services Fund		BA1812156
	VF491001 – Veterans Services Fund		
	Other Expenses	\$	145,540.00

Office of Budget Management is requesting an appropriation increase of \$145,540.00 in the Veterans Services Fund. This is to support a cash transfer from Public Works to Veterans Services Fund resulting from 2017 space maintenance corrections in the Veterans Services Commission that would have resulted in an increase in the 2017 surplus, cash is being sent to the Veterans Services Fund. Funding is from the General Fund.

SECTION 2. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following appropriation transfers:

Fund Nos./Budget Accounts

Journal Nos.

A. FROM:	24A301 – Children & Family Services			BA1801541
	CF135467 – Administrative Services			
	Other Expenses	\$	170,000.00	
	24A301 – Children & Family Services			
	CF135525 – Supportive Services			
	Other Expenses	\$	32,500.00	
TO:	24A301 – Children & Family Services			
	CF135442 – Caregiver Parent Recruitment			
	Other Expenses	\$	10,000.00	
	24A301 – Children & Family Services			
	CF135509 – Direct Services			
	Other Expenses	\$	185,000.00	
	24A301 – Children & Family Services			
	CF135608 – Contracted Placements			
	Other Expenses	\$	1,500.00	
	24A301 – Children & Family Services			
	CF135616 – CFS Foster Homes/Resource Mgt			
	Other Expenses	\$	6,000.00	

Children & Family Services is requesting a transfer in appropriations between various agency indexes with the Children & Family subfund to accommodate remaining year expenses. Funding comes from the Health and Human Services Levy.

B. FROM:	20A303 – Children Services Fund			BA1801542
	CF134049 – Purchased Congregate & Foster Care			
	Other Expenses	\$	700,000.00	
	20A303 – Children Services Fund			
	CF134023 – Adoption Services			
	Other Expenses	\$	300,000.00	
TO:	20A303 – Children Services Fund			
	CF134015 – Client Supportive Services			
	Other Expenses	\$	800,000.00	
	20A303 – Children Services Fund			
	CF134031 – CFS Foster Care			
	Other Expenses	\$	200,000.00	

Children & Family Services is requesting a transfer in appropriations between various agency indexes with the Children Services subfund to accommodate remaining year expenses. Funding comes from the Health and Human Services Levy.

C.	FROM: 24A301 – Children & Family Services		BA1801543
	CF135012 – Tapestry System of Care		
	Personal Services	\$	30,000.00
	TO: 24A301 – Children & Family Services		
	CF135442 – Caregiver Parent Recruitment		
	Personal Services	\$	30,000.00

Children & Family Services is requesting a transfer in appropriation from the Tapestry index to the Caregiver Parent Recruitment index to fund employee fringes through the end of the year. Funding comes from the Health and Human Services Levy.

D.	FROM: 21A182 – TASC Drug Court		BA1812144
	CO759472 – FY 2018 TASC Drug Court		
	Personal Services	\$	19,163.00
	TO: 21A182 – TASC Drug Court		
	CO759472 – FY 2018 TASC Drug Court		
	Other Expenses	\$	19,163.00

Common Pleas Court is requesting an appropriation transfer of \$19,163.00. This transfer is necessary to support future expenditures for client treatment in the FY2018 TASC Drug Court index. Funding is provided through the Ohio Department of Mental Health and Addiction Services for the period of 7/1/17 through 6/30/18.

SECTION 3. That the 2018/2019 Biennial Operating Budget for 2018 be amended to provide for the following cash transfers between County funds:

<u>Fund Nos./Budget Accounts</u>	<u>Journal Nos.</u>
A.	JT1812157
FROM: 61A607 – Centralized Custodial Services	
CT571000 – B&G-Administration	
Transfer Out	\$ 145,540.00
TO: 20A059 – Veterans Services Fund	
VF491001 – Veterans Services Fund	
Revenue Transfer	\$ 145,540.00

Office of Budget Management is requesting an operating transfer in the amount of \$145,540. This is to provide cash for 2017 space maintenance corrections (reversal of space maintenance charges in 2017) within Veterans Services Commission that would have resulted in additional surplus in 2017 that is required to be programmed the following year to the Veterans Services Fund. Funding is from the General Fund.

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



TO: Jeanne Schmotzer, Clerk of County Council
FROM: Maggie Keenan, Office of Budget and Management
CC: Dennis Kennedy, Fiscal Office; Mary Louise Madigan, Communications
DATE: September 4, 2018
RE: Fiscal Agenda – 9-12-2018

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 **September 12, 2018**. The requested fiscal items, including additional appropriations, appropriation transfers, and cash transfers, are necessary to cover expenses. Items of note on this agenda include:

- Request to increase appropriation totaling more than \$7.5 million to the Department of Economic Development following notice of FY18 awards through the Community Development Block Grant program. These grants expire at the end of the year, but program regulations do allow grantees to carry un-used grant dollars into the following year.
- Request to increase appropriation to HHS/Children and Family Services by \$1.6 million based on the accepted recommendations from the Task Force. This appropriation will enable the Department to hire an additional 12 social workers to reduce caseloads, to contract for the provision of 10 retired law enforcement officers to assist social workers, and to reinstate one of the neighborhood collaborative contracts.
- Request to increase appropriation to the Centralized Custodial and Veterans Services Funds in the amount of \$145,540. In 2017, the Veterans Services Commission was erroneously assessed a space maintenance fee, which resulted in a lower amount transferred to the Veterans Services Fund as required by County Code, than the difference between budget and expenditures.
- Request to increase appropriation to the Office of Innovation and Performance by \$62,000, which is the amount received by a grant from the Cleveland Foundation. The original grant expired at the end of October 2018, but was extended to the end of March 2019. The grant dollars are being used to support a contract to study broadband access in Cuyahoga County.

As always, if you have any questions or need additional information, please do not hesitate to contact me at either 216-443-8191 or mkeenan@cuyahogacounty.us, I am happy to discuss in more detail. Thank you!

Additional Appropriation Summary – Additional appropriation is requested when to cover expenditures that exceeds the original estimate and must be supported by a revenue source. A reduction in appropriation is requested in conjunction with the close-out of a program, grant, or decertification of an encumbrance.

Department	Amount Requested	Funding Source
Council	\$50,000.00	Grant – No General/HHS Levy Fund Impact
Development	\$7,502,217.65	Grant – No General/HHS Levy Fund Impact
HHS/Children & Family Services	\$1,661,601.00	Special Revenue – HHS Levy Fund Impact
Human Resources/Benefits	(\$1,616,874.00)	Special Revenue – No General/HHS Levy Fund Impact
Innovation & Performance	\$62,000.00	Grant – No General/HHS Levy Fund Impact
Public Works/Sanitary	\$770,000.00	Special Revenue – No General/HHS Levy Fund Impact
Veteran’s Services Fund	\$145,540.00	Special Revenue – General Fund Impact

Appropriation Transfer Summary – Transfers between budget accounts in the same fund or between different resolution categories within the same budget account.

Department	Amount Transferred	Funding Source
Common Pleas Court	\$19,163.00	Grant – No General/HHS Levy Fund Impact
HHS/Children & Family Services	\$1,232,500.00	Special Revenue – HHS Levy Fund Impact

Cash Transfer Summary – Operating transfers support operating expenditures transfer cash from one fund to another. Transfers post as an expenditure and sufficient appropriation must be available to process the transaction.

Department	Amount Transferred	Funding Source
Public Works	\$145,540.00	Special Revenue – General Fund Impact

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0174

<p>Sponsored by: County Executive Budish/Departments of Law, Health and Human Services and Public Works</p>	<p>A Resolution approving an amendment to a Collective Bargaining Agreement between Cuyahoga County and American Federation of State, County and Municipal Employees, Ohio Council 8, Local 1746, AFL-CIO, representing approximately 1,220 employees in various classifications in the Departments of Health and Human Services and Public Works for the period 7/1/2017 - 6/30/2020, to eliminate Article 30: Funeral Leave and to subject bargaining unit employees to the Cuyahoga County Employee Handbook bereavement leave provision; directing that funds necessary to implement the amendment be budgeted and appropriated; 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, Cuyahoga County and the American Federation of State, County and Municipal Employees, Ohio Council 8, Local 1746, AFL-CIO (“the Union”), have agreed to amend the Collective Bargaining Agreement (CBA) representing approximately 1,220 employees in various classifications in the Departments of Health and Human Services and Public Works to eliminate Article 30: Funeral Leave and to subject bargaining unit employees to the Cuyahoga County Human Resources Personnel Policies and Procedures Manual (“Employee Handbook”) bereavement leave provision; and

WHEREAS, the parties desire to amend the CBA under the terms of the attached tentative agreement; 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 fourteen days of the date on which the parties finalize the agreement, unless otherwise specified, but if the appropriate 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 Departments of Health and Human Services and Public Works.

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

SECTION 1. The Cuyahoga County Council hereby approves an amendment to a Collective Bargaining Agreement between Cuyahoga County and the American Federation of State, County and Municipal Employees, Ohio Council 8, Local 1746, AFL-CIO, representing approximately 1,220 employees in various classifications in the Departments of Health and Human Services and Public Works to eliminate Article 30: Funeral Leave and to subject bargaining unit employees to the Cuyahoga County Employee Handbook bereavement leave provision.

SECTION 2. Funds necessary to implement the amendment of the CBA shall be budgeted and approved.

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 the 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 CC031
September 12, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0175

<p>Sponsored by: County Executive Budish/Departments of Law and Public Works</p>	<p>A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Cleveland Building and Construction Trades Council representing approximately 82 employees in 26 classifications at the Department of Public Works for the period 7/1/2018 - 6/30/2021; 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 Cleveland Building and Construction Trades Council in an effort to negotiate a new successor collective bargaining agreement (“CBA”) that includes approximately 82 full time employees from the Cuyahoga County Department of Public Works; and,

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

WHEREAS, 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 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 County Executive, Department of Law and Department of Public Works are recommending that Council approve the proposed Collective Bargaining Agreement; and,

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

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

SECTION 1. The Cuyahoga County Council hereby approves the Collective Bargaining Agreement between Cuyahoga County and Cleveland Building and Construction Trades Council representing approximately 82 employees in 26 classifications at the Department of Public Works for the period 7/1/2018 - 6/30/2021, 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 Cleveland Building and Construction Trades Council shall be budgeted and appropriated.

SECTION 3. It is necessary that this Resolution become immediately effective in order that critical services provided by the Cuyahoga County Department of Public Works can continue without interruption, and to provide for the usual, daily operation of the County. Provided that this Resolution receives the affirmative vote of at least eight members of County Council, this Resolution shall become immediately effective upon the signature of the County Executive.

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

Journal CC031
September 12, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0176

Sponsored by: County Executive Budish/Departments of Law and Health and Human Services	A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and Teamsters Truck Drivers Union, Local 407, representing approximately 20 employees in the classifications of Investigator and Investigator Assistant at the Department of Health and Human Services/Cuyahoga Job and Family Services for the period 7/1/2018 - 6/30/2021; 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.
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WHEREAS, the Cuyahoga County Department of Law has been engaged in negotiations with Teamsters Truck Drivers Union, Local 407, in an effort to negotiate a collective bargaining agreement (“CBA”) that includes approximately 20 employees in the Investigator and Investigator Assistant classifications at the Department of Health and Human Services; and

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

WHEREAS, the members of the bargaining unit met and voted to ratify the proposed 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 fourteen 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 County Executive, Department of Law and Department of Health and Human Services are recommending that Council approve the proposed Collective Bargaining Agreement for the period 7/1/2018 – 6/30/2021; and

WHEREAS, it is necessary that this Resolution become immediately effective to ensure the efficient operation of the Cuyahoga County Department of Health and Human Services.

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 Teamsters Truck Drivers Union, Local 407, representing approximately 20 employees in the classifications of Investigator and Investigator Assistant at the Department of Health and Human Services/Cuyahoga Job and Family Services for the period 7/1/2018 - 6/30/2021, and authorizes the County Executive to execute all documents consistent with this Resolution.

SECTION 2. Funds necessary to implement the CBA between Cuyahoga County and Teamsters Truck Drivers Union, Local 407, shall be budgeted and appropriated.

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

Journal CC031
September 12, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0177

<p>Sponsored by: County Executive Budish/Department of Law and County Sheriff</p>	<p>A Resolution approving a Collective Bargaining Agreement between Cuyahoga County and American Federation of State, County and Municipal Employees, Ohio Council 8, Local 2927-2, AFL-CIO, representing approximately 2 employees in the classification of Process Server at the Sheriff's Department for the period 1/1/2018 - 12/31/2020; 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 American Federation of State, County and Municipal Employees, Ohio Council 8, Local 2927-2, AFL-CIO, in an effort to negotiate a new successor collective bargaining agreement ("CBA") that includes approximately 2 full time employees in the Process Server classification at the Cuyahoga County Sheriff's Department; and,

WHEREAS, American Federation of State, County and Municipal Employees, Ohio Council 8, Local 2927-2, AFL-CIO, bargaining unit represents Process Servers; and

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

WHEREAS, on or about August of 2018, the members of the bargaining unit voted to ratify the proposed successor collective bargaining agreement; and,

WHEREAS, O.R.C. 4117.10 (B) requires that a public employer submit a request for funds necessary to implement an agreement, and for approval of any other matter requiring the approval of the appropriate legislative body to the legislative body within thirty days of the date on which the parties finalize the agreement, unless

otherwise specified or if the legislative body is not in session at the time, then within fourteen days after it convenes; and,

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

WHEREAS, the County Executive, Department of Law and County Sheriff are recommending that Council approve the proposed Collective Bargaining Agreement; and,

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

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

SECTION 1. The Cuyahoga County Council hereby approves the Collective Bargaining Agreement between Cuyahoga County and American Federation of State, County and Municipal Employees, Ohio Council 8, Local 2927-2, AFL-CIO, representing approximately 2 employees in the classification of Process Server at the Sheriff's Department for the period 1/1/2018 - 12/31/2020, 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 American Federation of State, County and Municipal Employees, Ohio Council 8, Local 2927-2, AFL-CIO, shall be budgeted and appropriated.

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 (8) 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 CC031
September 12, 2018

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0178

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s reappointment of Matthew P. Carroll to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees for an unexpired term ending 5/31/2022, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, the Gateway Economic Development Corporation of Greater Cleveland was established pursuant to the provisions of ORC Section 307.696; and

WHEREAS, the powers and duties for the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees are to determine responsibilities affiliated with the construction and maintenance of facilities as well as property issues, financing obligations and capital repairs for the sports facilities; and

WHEREAS, the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees shall consist of five members; two appointed by the City of Cleveland, two appointed by the County of Cuyahoga and one member jointly appointed; 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 Matthew P. Carroll to be reappointed to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustee for an unexpired term ending 5/31/2022; 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 provides 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 Matthew P. Carroll to serve on the Gateway Economic Development Corporation of Greater Cleveland Board of Trustees for an unexpired term ending 5/31/2022.

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



September 4, 2018
Dan Brady, President
Cuyahoga County Council

Re: **Gateway Economic Development Corporation of Greater Cleveland**

Dear President Brady:

I am reappointing the following individual to serve on the Board of Trustees for the Gateway Economic Development Corporation of Greater Cleveland ("Gateway"):

- **Matt Carroll, (Reappointment term expiring 5/31/2022)**

As you know, Gateway is an Ohio non-profit corporation established pursuant to Ohio Revised code section 301.696. The Board of Trustees of this corporation is composed of representatives from the City of Cleveland as well as Cuyahoga County.

Matt is the only known candidate that applied for this position. I have attached Mr. Carroll's resume for your review. Should you or your colleagues have any questions, please feel free to contact me.

Sincerely,

Armond Budish
Cuyahoga County Executive

Matthew P. Carroll



WORK EXPERIENCE

Office of the Cuyahoga County Executive

Chief of Staff

2011-2014

Interim Director of Health and Human Services

2015-2016

Chief Economic Growth and Opportunity Officer

2016-present

The Cuyahoga County Executive administers a \$1.2 billion budget and manages over 4,500 employees, with a broad area of responsibilities, including human services, economic development, county justice operations and regional government initiatives; the Chief Economic Growth and Opportunity Officer has direct supervisory responsibility for the departments of Economic Development, Human Services, Public Works and Sustainability; county appointee to the Gateway Economic Development Corporation, the Group Plan Commission, and Board President of the Cuyahoga County Convention Facilities Development Corporation.

Cleveland State University

2017 - present

Instructor, Levin College of Urban Affairs

Teaching “Distressed People, Distressed Places,” a course about poverty in Cleveland and in the United States, to graduate and undergraduate students.

Department of Public Health, City of Cleveland

2002 - 2010

Director

Directed 180 employee department, including divisions of Health, Environment, Air Quality, with a budget of \$21 million. Department was responsible for some regional health programs and all City of Cleveland public health initiatives, including air pollution control, food safety and other health related inspection services and childhood lead testing and abatement; department operated three neighborhood health centers; grant programs included health promotion, infant mortality reduction, HIV/AIDS prevention, cardiovascular health and substance abuse treatment; appointed Adjunct Assistant Professor at CWRU School of Medicine.

Department of Health & Nutrition, Cuyahoga County

1998 - 2002

Manager, Administrative Operations

Managed Administrative Operations division of 150 employees, which included budget administration (\$50 million departmental budget), fiscal operations, performance measurement, human resources, fraud investigations and customer service operations; served as Acting Director in absence of Director

ParkWorks, Inc.

1994 - 1998

Deputy Director

Project manager of 40,000 street tree planting in contract with the City of Cleveland; wrote grant and managed program for Lila Wallace urban parks project; designed and implemented City of Cleveland vacant lot maintenance program; responsible for green space maintenance operations, supervising 10 employees.

Department of Law, City of Cleveland
Assistant Director of Law

1993 - 1994

Attorney in Labor and Employment section; represented the City in employment litigation, including trials, arbitrations, civil service hearings, and charges of discrimination; advised departments on human resources and labor related questions; Chairperson of OSHA task force.

Fingerhut for Congress
Director of Field and Administration

1992 - 1993

Responsible for all field, volunteer and administrative functions of this successful campaign for Congress; coordinated literature distribution, event coverage and volunteer assignment; maintained fund database.

Baker & Hostetler
Associate

1989 - 1992

Attorney practicing in the labor and litigation areas; represented clients in depositions, arbitrations; performed legal research and wrote briefs, arbitrations and memoranda on a variety of legal topics; appointed as firm Loaned Executive to United Way, 1989.

EDUCATION

Brown University

B.A., Political Science, 1986

Student Government President and Vice-President; Chairperson, Faculty-Student Committee on South African Divestment; Color Guard for 1986 Commencement (one of two students selected); Joslin Award winner for service to the Brown community; Resident Counselor and Head Counselor.

Georgetown University Law Center

J.D., 1989

Member of National Moot Court team and Constitutional Law team; Law Fellow – legal writing section instructor for first-year students; Criminal Justice Clinic participant – student attorney representing indigent criminal defendants in D.C. Superior Court, 1988-89.

COMMUNITY ACTIVITIES

Hunger Network of Greater Cleveland
Board President (1995-2001)

1989 - 2002

Brown University Alumni Schools Committee
Regional Director (2001-2004)

1989 - present

Merrick House
Board President (2000-2002)

1998 - 2002

Neighborhood Centers Association
Executive Committee Member (2000-2002)

1999 - 2002

Project: LEARN
Tutor (1990-1992); Board Member (1991-1997)

1990 - 1997

Ohio City Near West Development Corporation
Board Member and Treasurer

1992 - 1995

Northeast Ohio Coalition for the Homeless
Board Member and Treasurer

1989 - 1992

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0179

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s appointment of Fred M. DeGrandis to serve on The MetroHealth System Board of Trustees for an unexpired term ending 2/18/2021, and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Chapter 339 provides for the organization and operation of a county hospital; and

WHEREAS, Ohio Revised Code Section 339.02 provides for the creation of county hospital trustees and the means by which appointments are made; and

WHEREAS, Ohio Revised Code Section 339.02 further provides that such appointments to the board of trustees shall be for a six-year term; and

WHEREAS, pursuant to Ohio Revised Code 339.02(F)(1), the County Executive has sought and received approval from both the probate judge of the county senior in point of service and the judge of the court of common pleas of the county senior in point of service; 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 Fred M. DeGrandis to be appointed to serve on The MetroHealth System Board of Trustees for an unexpired term ending 2/18/2021.

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 provides 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 Fred M. DeGrandis to serve on The MetroHealth System Board of Trustees for an unexpired term ending 2/18/2021.

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

September 4, 2018
Dan Brady, President
Cuyahoga County Council

Re: MetroHealth System Board of Trustees

Dear President Brady:

Pursuant to Ohio Revised Code Chapter 339, I submit the following nomination for service on the MetroHealth System Board of Trustees:

- **Fred DeGrandis, of Rocky River, Cuyahoga County (Replacing Rev. Tony Minor)**

Candidates for this board shall:

1. *"Members shall be electors and representative of the area served by the hospital, except that not more than two members may be electors of the area served by the hospital that is outside the county in which the hospital is located"*

Mr. DeGrandis qualified electors residing in the county.

2. *"...the board of county commissioners together with the probate judge of the county senior in point of service and the judge of the court of common pleas of the county senior in point of service shall appoint or reappoint for a term of six years a sufficient number of members to replace those members whose terms have expired"*

Mr. DeGrandis has been jointly selected by the County Executive and the Judge, "of the most senior in point of service" for the Common Pleas Court (the Honorable Stuart Friedman) and for the Probate Courts (the Honorable Anthony Russo). Correspondence from the Honorable Stuart Friedman and the Honorable Anthony Russo in support of his nomination will be sent separately.

There is one other candidate on file that applied for this position.
The nomination for this open unexpired term expires on 2/18/2021.
There are no known conflicts of interest for which an advisory opinion has been requested.
This board is uncompensated.



ARMOND BUDISH
Cuyahoga County Executive

For your review, I have attached pertinent document submitted by the candidate. Should you or any of your colleagues have any questions, please feel free to contact Laura Roche in my office at 216-443-7181.

Sincerely,

Armond Budish
Cuyahoga County Executive

cc:
Judge Stuart Friedman
Judge Anthony Russo



July 31, 2018
Judge Anthony Russo, Presiding Judge
Probate Court of Cuyahoga County
1 Lakeside Avenue
Cleveland, OH 44113

Re: MetroHealth System Board of Trustees

Dear Judge Russo,

Pursuant to Ohio Revised Code Chapter 339, I submit the following nomination for service on the MetroHealth System Board of Trustees:

- **Fred DeGrandis**

Candidates for this board shall:

1. *"Members shall be electors and representative of the area served by the hospital, except that not more than two members may be electors of the area served by the hospital that is outside the county in which the hospital is located"*
2. *"...the board of county commissioners together with the probate judge of the county senior in point of service and the judge of the court of common pleas of the county senior in point of service shall appoint or reappoint for a term of six years a sufficient number of members to replace those members whose terms have expired"*

Mr. DeGrandis' s biography is attached hereto for your review. Fred meets the qualifications to serve on this board.

Thank you for consideration of this appointment. If you need further information, please contact me.

Sincerely,

Armond Budish
County Executive

Approved:

Judge Anthony Russo



August 27, 2018
Judge Stuart Friedman
Cuyahoga County Common Pleas Court
1200 Ontario Street
Cleveland, OH 44113

Re: MetroHealth System Board of Trustees

Dear Judge Friedman,

Pursuant to Ohio Revised Code Chapter 339, I submit the following nominations for service on the MetroHealth System Board of Trustees:

- **Fred DeGrandis**

Candidates for this board shall:

1. *"Members shall be electors and representative of the area served by the hospital, except that not more than two members may be electors of the area served by the hospital that is outside the county in which the hospital is located"*
2. *"...the board of county commissioners together with the probate judge of the county senior in point of service and the judge of the court of common pleas of the county senior in point of service shall appoint or reappoint for a term of six years a sufficient number of members to replace those members whose terms have expired"*

Mr. DeGrandis's Biography is attached hereto for your review. Fred meets the qualifications to serve on this board.

Thank you for consideration of this appointment. If you need further information, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Armond Budish".

Armond Budish
County Executive

Approved:

A handwritten signature in black ink that reads "Stuart Friedman".
Judge Stuart Friedman

Fred M. DeGrandis



CAREER SUMMARY

An experienced senior executive with 30+ years' experience in the areas of Hospital, Health system, Physician Group Leadership and Healthcare and nonprofit governance. Strengthens include:

- HealthCare Governance Experiences
- Team Leadership & Team Building
- Operations – National & International
- Strategic Planning
- Communications Skills
- Management of Construction projects
- Peer Coaching and Mentoring
- Physician Relations/Recruitment
- Board Relations/Development
- Productivity/Profitability Improvement
- Quality & Safety Improvements

PROFESSIONAL EXPERIENCE

NorthShore Healthcare, Cleveland Ohio

Overview – NorthShore Healthcare is a next generation physician led group providing high value and quality medical services that are patient focus and safeguard the integrity of the patient physician relationship. Launched in late 2015, the medical group has 35 provides, 10 clinical sites, 3 surgery centers and an alliance with a major healthcare system.

Chief Strategist and CEO

2016 – 2017

Serve as senior executive leader of the Medical group with responsibilities for development of the startup operations, strategy development, recruitment of administrative and physician staff, overall operations and development of alliances and relationships with health systems and others.

Cancer Treatment Centers of America Global, Boca Raton, Florida

Overview - Cancer Treatment Centers of America Global, Inc. (CTCA), is a national network of five hospitals that serves adult patients who are fighting cancer. CTCA serves patients throughout the United States and from around the world at its hospitals. CTCA follows an integrative approach to cancer care that uses conventional approaches while also offering integrative therapies.

Member of the Board of Directors and Chair of Strategic Growth Committee 2015 – present

Serve as director providing advice, counsel and oversight regarding policies, initiatives of every kind relevant to the quality and growth of the CTCA enterprise. As a Director and committee chair, provide oversight of management's development and execution of CTCA's strategy and growth plans.

Global Center for Global Health Innovation, Cleveland Ohio

Overview - The Global Center serves as a catalyst for fundamental improvements in health and in healthcare quality, access, and cost through technology-driven showroom spaces and industry-inspired meetings and programs.

Managing Director and Chief Administrative Officer

2015- 2016

Served as the first Managing Director/CAO and responsible for the development, operations and strategic direction of the Global Center. Responsibilities include developing a venue and forum for collaboration, education and advancement of innovation, building on the healthcare resources in Cleveland and supporting the economic development of the community.

President / CEO**2003 - 2006**

Reported to the CEO of the Cleveland Clinic, and responsible for overall management of Lakewood, Lutheran and Fairview Hospitals and development of the western Cuyahoga and Lorain counties.

St. John West Shore Hospital, Westlake, Ohio

Overview - A 200 bed community hospital that operated in partnership of the Sisters of Charity of St. Augustine Health System and University Hospitals Health System, 1999 – 2003; as a joint Venture Corporation between the Sisters of Charity of St. Augustine and Columbia / HCA, 1995 - 1999; and as a member of a health system of Sisters of Charity of St. Augustine Health System, 1992 – 1995 with an osteopathic foundation holding some member rights.

President / CEO**1992 – 2002**

Reported to Health System CEO; responsible for the overall management of the hospital.

Lakewood Hospital, Lakewood, Ohio

Overview - A 400 bed community hospital that was a city owned and operated until 1987 and then linked to University Hospitals of Cleveland in an alliance with other community hospitals.

Sr. Vice President /COO and Legal Counsel**1984 - 1992****Interim CEO****1984****Assistant Administrator and Legal Counsel****1980 - 1984****City of Lakewood, Lakewood Ohio****Assistant Director of Law and Executive Assistant to the Mayor****1979 - 1980****City Prosecutor****1978 - 1979****EDUCATION****BS in Political Science and Education, 1972**

University of Michigan, Ann Arbor, Michigan

Juris Doctor, 1978

Cleveland Marshall College of Law, Cleveland State University, Cleveland, OH

Admitted to Practice Law in Ohio by Ohio Supreme Court, 1978

GOVERNANCE EXPERIENCES

Served on numerous civic, community and healthcare Boards including Ohio Hospital Association, 2004 - 2007; 2008 - 2014; Board Chair, 2012; Cleveland Clinic 2002- 2017; Ascension Health, (2013 – 2014); ALS National Board 2015 to present; ALS Northern Board 19998 – 2015; Board Chair 2001- 2007; Rocky River Board of Education -elected member1992 - 2003; President, 1994 - 1996, 2002, 2003; Catholic Community Foundation - Diocese of Cleveland,2010 – present; chair elect; Community West Foundation 2003 to present; Ohio University Center for Osteopathic Education 1995 -2003; Chair, 2002- 2003; North Coast Health 1992 – 20007; 2015 to present; Baldwin Wallace College, (2009 – 2012); American Heart Association Heart Walk – Northeast Ohio (Executive Council, 2009 – 2012, 2015 & Chair Heart Walk 2009 & 2016.

AWARDS

Recipient of numerous local state and national awards including; Columbia / HCA Award of Excellence; Ohio University Phillips Award for Community Service; Ohio Osteopathic Association Distinguished Service Award; Baldwin-Wallace College Healthcare Leadership Award and ALS Legacy Award.

Fred M DeGrandis - Active Board Governance Positions as of 6/2018

Cleveland Clinic, Board of Trustees (see below)

Fairview Hospital, Board of Trustees (see below)

Community West Foundation, Board of Directors

North Coast Health, Board of Trustees

VNA of Ohio, Board of Trustees

VNA Health Group, Board of Trustees

Catholic Community Foundation, Board of Directors (Board Chair)

American Heart Association/Cleveland Metro, Board of Trustees (Board Chair)

Cancer Treatment Centers of America, Global Board of Directors

ALS Association, National Board of Trustees

Ohio Hospital Association/Institute for Health Innovation, Board of Directors

(Note: I will resign from the Cleveland Clinic and Fairview Boards of Trustees if appointed to the MetroHealth Board of Trustees. My term on the Ohio Hospital Association and North Coast Health Boards will conclude in 2018)

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0180

Sponsored by: County Executive Budish	A Resolution confirming the County Executive’s appointment of various individuals to serve on the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for various unexpired terms; and declaring the necessity that this Resolution become immediately effective.
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WHEREAS, Ohio Revised Code Chapter 340-02 establishes the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County; and,

WHEREAS, the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County is responsible for planning, funding and monitoring of public mental health and alcohol and other drug addiction services delivered to the residents of Cuyahoga County; and,

WHEREAS, pursuant to the Ohio Revised Code Section 340.02, the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County shall consist of eighteen (18) appointed members; and,

WHEREAS, members of the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County shall be appointed to serve a four-year term; 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 various individuals to serve on the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for various terms as follows:

1. Erskine Cade for an unexpired term ending 6/30/2019; and
2. Rev. Benjamin F. Gohlstin, Sr., for an unexpired term ending 6/30/2020; and
3. Gregory X. Boehm, M.D., for an unexpired term ending 6/1/2022; 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 various individuals to serve on the Alcohol, Drug Addiction and Mental Health Services Board of Cuyahoga County for various terms as follows:

1. Erskine Cade for an unexpired term ending 6/30/2019; and,
2. Rev. Benjamin F. Gohlstein, Sr., for an unexpired term ending 6/30/2020; and,
3. Gregory X. Boehm, M.D., for an unexpired term ending 6/1/2022.

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



September 4, 2018

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

Re: Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board

Dear President Brady,

I am pleased to nominate the following individuals for appointment to the Cuyahoga County Alcohol, Drug Addiction & Mental Health Services Board (ADAMHS) Board:

- **Mr. Erskine Cade** (until June 30, 2019)
- **Rev. Benjamin F. Gohlstin, Sr.** (until June 30, 2020)
- **Dr. Greg Boehm** (until June 1, 2022)

The ADAMHS Board is authorized by Section 340.02 of the Ohio Revised Code. The Board consists of 18 members, 10 of whom are appointed by the Executive, subject to Council confirmation, and 8 of whom are appointed by the Ohio Department of Alcohol & Drug Addiction Services. The ADAMHS Board's mission is to promote and enhance the quality of life of Cuyahoga County residents through a commitment to excellence in mental health, alcohol, drug, and other addiction services.

As you can see by the attached submissions for service on this body, Mr. Cade, Rev. Gohlstin, and Dr. Boehm have experience in advocating for special needs populations as well as providing community experience and expertise in the behavioral healthcare field to the Board. Mr. Cade, Rev. Gohlstin, and Dr. Boehm are willing and able to serve on ADAMHS Board.

There were no other candidates on file that applied for this position.

Thank you for consideration of these appointments. If you need further information, please contact me.

Sincerely,

Armond Budish
County Executive



STRATEGIC HEALTH CARE

Bio – Erskine Cade

Erskine (Ernie) Cade is a Partner with Strategic Government Initiatives, (SGI Group) and Strategic Health Care (SHC), legislative and regulatory affairs firms, well respected for its expertise in public policy and its ability to impact decision-making at the federal, state, and local levels of government. The SGI/SHC firm with over 22 years of experience, is a full service firm with offices in Washington, DC, Columbus, Ohio, Toledo, Ohio Harlan, Kentucky, Indianapolis, Indiana, and a presence in several other states. Its practice includes lobbying and government affairs, public analysis, federal grants, grants research, and evaluation services. SGI/SHC focused expertise is in Financial Services, Public Sector, Health Care, Education, Energy, Telecom, Transportation, Information Technology, Insurance, Manufacturing, and Nonprofits.

Ernie brings to the SGI Group over 30 years of experience as a corporate lobbyist and business executive. He most recently served as Senior Vice President and Director of Government Relations for Cleveland-based Key Corp, the nation's 12th largest bank-based financial services companies with banking operations in 26 states and 22 foreign countries. For nine years beginning in 2002, as Senior Vice President, Government Relations, he oversaw Key's efforts and accomplishments on legislative and regulatory matters at the federal, state and local levels. He served as a member of KeyBank's Executive Council (Top 200 Executives).

Ernie previously served a meritorious 35-year career with The Standard Oil Company of Ohio (SOHIO) and BP. Among his many assignments, he served as regional director and director of government relations for the Midwest, Northeast, and Southeast states. Ernie spent some time in the U.K. and visited and met with members of Parliament and House of Lords. He also held positions in consumer sales, industrial sales, and retail marketing manager where he was responsible for managing more than 300 employees in 120 retail outlets, and over \$150M in sales. His tenure also included working for the company's Alaskan pipeline permitting operations, and proposed construction of a deep water oil terminal in Long Beach, California.

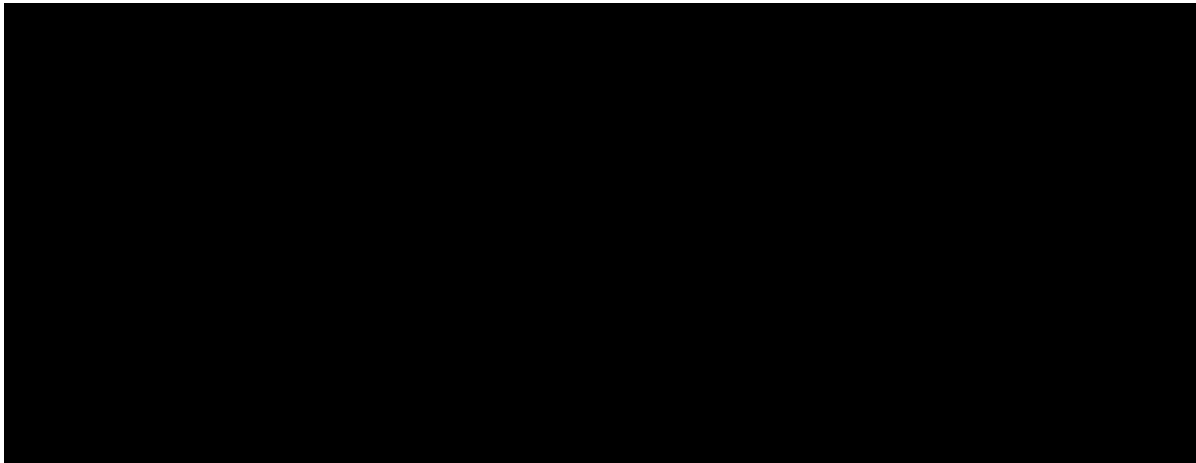
Among his achievements at KeyBank And Standard Oil Company and BP are: Earning recognition as one of the nation's leading lobbyist by *Black Enterprise Magazine*, *Who's Who in Corporate America*, and *Who's Who in Black Cleveland*.

Ernie's strong ties to his community are apparent: he is a Emeritus Board member and former Board Chair for the Center of Families and Children (CFC); Board Member and Chair Nominating Committee, Capital Square Foundation; Former member and Board Chair, the Ohio United Way; a member of the Executive Leadership Council (ELC); member of the Visiting and Advisory Board, College of Urban Affairs, Cleveland State University; a life member of the National Black MBA Association. He also formerly served as chairman of the American Association of Blacks in Energy (AABE), former Board member of the Ohio Lottery Commission, and former member of The Board of Zoning Appeals City of Cleveland.

A native of Birmingham, Alabama, Ernie received his Business Administration degree from West Virginia State University while playing for the university's basketball program. He earned an Executive Master's degree in Business Administration from the Weatherhead School of Management of Case Western Reserve University in Cleveland, Ohio.

CUYAHOGA COUNTY APPLICATION FOR
BOARDS/COMMISSIONS/COUNCIL
(Conveys County Online Application)

Last Name	Gohlstin, Sr.
First Name	Rev. Benjamin F.



1) Why are you interested in serving on this Board/Commission/Council?

My sensitivity and desire to help people struggling with a brain-based mental illness and/or addiction is a byproduct of my observation of the struggles faced by my brother who has since passed away.

I have been a leader and active supporter of many efforts within the community to help others. My biographical sketch reflects that I have been involved with developing positive initiatives to support children, youth and adults in our community throughout my career. Primary examples are my active participation with the United Pastors in Mission and leadership of the Ministerial Crisis Center.

“Spirituality plays an important role in the personal recovery process from mental illness and addiction, and people who are experiencing behavioral health problems often turn first to their faith-based organizations for help.”

2) What qualities do you possess that would make you a good candidate to serve on this Board/Commission/Council?

The positions held in the organizations listed below have provided the opportunity to:

- Develop and implement policies
- Develop, monitor and balance budgets
- Evaluate personnel
- Energize direction
- Build community partnerships
- Vet political capital
- Gain respect from my associates and peers
- Demonstrate integrity and character

3) What professional experience do you have that would make you a good candidate to serve on the Board/Commission/Council?

- Organizer and Pastor of Heritage Community Baptist Church
- CEO of the Ministerial Crisis Center
- Board of Trustees Bishop College
- Board of Trustees Shoes for Kids
- Board of Trustees & Secretary - One Church One Child
- Co-Founder and past Treasurer, Past Vice President, & Past President of the Hunger Network of Greater Cleveland Board of Trustees
- Member of the Mental Health Response Advocacy Committee's Executive Committee
- Active participant on the ADAMHS Board of Cuyahoga County, served as Chairperson of several committees, and currently serves as Board Chair.

4) Are there any relationships, including but not limited to business or family relationships, that may be perceived as creating a conflict of interest for your service on the Board/Commission/Council for which you have applied?

A: No

If so, please detail the circumstances.



GREGORY X. BOEHM, M.D.

LICENSE

Ohio Medical License Number 41394

CERTIFICATIONS

1980, American Board of Psychiatry and Neurology, General Psychiatry

1983, American Board of Psychiatry and Neurology, Child Psychiatry

2006, Diplomate of American Board of Addiction Medicine

2014, Diplomate of American Board of Addiction Medicine

EDUCATION

1967 - 1968	Duns Scotus College	Detroit, MI
	<i>Liberal Arts</i>	
1968 - 1972	Xavier University	Cincinnati, OH
	<i>H.A.B., magna cum laude, Classical Greek and Latin Literature</i>	
	<i>Completed instruction for M.A. in philosophy</i>	
1972 - 1976	University of Cincinnati College of Medicine	
	<i>M.D., Doctor of Medicine</i>	

POST-GRADUATE EDUCATION

1976 - 1978	University of Cincinnati College of Medicine	Cincinnati, OH
	<i>Residency, General Psychiatry</i>	
1976 - 1977	Veterans Administration Hospital	
1977	Central Psychiatric Clinic and Court Psychiatric Clinic	
1978	University Hospital	
1978 - 1980	University of Cincinnati College of Medicine	Cincinnati, OH
	<i>Fellowship, Child and Adolescent Psychiatry</i>	
1978	Psychiatry Adolescent Unit, University Hospital	
1979	Child Psychiatry-Pediatric Liaison Service, Children's Hospital Medical Center	

1979 – 1980 Children’s Psychiatric Center, Jewish Hospital

PROFESSIONAL EXPERIENCE

1991-- present Case Western Reserve Medical School Cleveland, OH
Assistant Professor of Psychiatry

1991 – present Psych Services Cleveland, OH
Medical Director, Owner
Intensive Outpatient Program, Alcoholism/Chemical Dependency
Private Practice of Psychiatry and Psychology

2003-- present Y-Haven Cleveland, OH
Medical Director
Residential treatment center for homeless, chemically dependent men

2016—present OSAM, Ohio Society of Addiction Medicine Columbus, Ohio
President-Elect

2017—present Salvation Army, Consultant, Re-entry Program Cleveland, OH

2018— present CARF International Tucson, AZ
Commission on Accreditation of Rehabilitation Facilities
Certified Accreditation Surveyor

2019---present CAAA Cleveland, OH
Community Action Against Addiction
Addiction/Psychiatric Consultant

2013-- 2015 Recovery Resources Cleveland, OH
Psychiatrist and Addictions Consultant
Psychiatric, Alcohol, and Drug Treatment center

2005 – 2013 Stella Maris Cleveland, OH
Medical Director
Detox and residential treatment center

2006 – 2009 Fresh Start, Inc. Cleveland, OH
Psychiatrist and Addictions Consultant
Alcohol and Drug Treatment Center, Residential and Outpatient

2007 – 2009 Prelude Cleveland, OH
Psychiatrist and Addictions Consultant

Residential Treatment for Men in Transition from Incarceration

- 1994-1995 Glenbeigh Hospital Cleveland, OH
Associate Medical Director
In-patient Psychiatry and Chemical Dependency
- 1991 – 2004 Lincoln Place Youngstown OH
Psychiatric Consultant
Residential treatment center for adjudicated adolescents
- 1987 – 1992 Tod Children’s Hospital Youngstown, OH
Medical Director, Youth Services
Inpatient Psychiatry and Chemical Dependency
- 1984 – 1987 Central Psychiatric Clinic Cincinnati, OH
Child Psychiatry Consultation Team Member
- 1981 – 1987 Emerson North Hospital Cincinnati, OH
Medical Director
Freestanding hospital for Adult Psychiatry, Child/Adolescent Psychiatry, and Chemical Dependency
- 1980 – 1981 University Hospital Cincinnati, OH
Director of Adolescent Psychiatry Unit
- 1979 – 1980 Millcreek State Hospital for Children and Adolescents Cincinnati, OH
Psychiatric Consultant
- 1978 – 1981 Talbert House Cincinnati, OH
Psychiatric Consultant
Residential treatment facility substance abusing for adolescents
- 1977 – 1979 Alcoholism Clinic of Central Psychiatric Clinic Cincinnati, OH
Psychiatric Consultant

ACADEMIC EXPERIENCE

- 1991 – Present Assistant Clinical Professor of Psychiatry, Case Western Reserve University

Medical School Cleveland, OH

1988 – 1994 Assistant Clinical Professor of Psychiatry, Northeastern Ohio Universities
College of Medicine (NEOUCOM) Rootstown, OH

1986 – 1987 Associate Director of Medical Education, University of Cincinnati Medical
Center Cincinnati, OH

1980 – 1987 Assistant Professor of Psychiatry, Department of Psychiatry, University of
Cincinnati Medical Center Cincinnati, OH

1985 – 1987 Course Director, Introduction to Psychiatry: The Life Cycle, Core
Curriculum, University of Cincinnati College of Medicine

Cincinnati, OH

COMMUNITY ACTIVITIES

2003 – 2004 Y-Haven Cleveland, OH *Volunteer Psychiatric
Consultant, Board member*

1985 – 1988 Talbert House Cincinnati, OH
Member, Board of Directors

Residential treatment facility for substance abusing adolescents

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0181

Sponsored by: County Executive Budish/Department of Public Works	A Resolution making an award on RQ42986 to Terrace Construction Company, Inc. in the amount not-to-exceed \$2,812,624.93 for the Bradford Road Relief Sewer and Pump Station Elimination Project in the City of Brecksville; 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 has recommended an award on RQ42986 to Terrace Construction Company, Inc. in the amount not-to-exceed \$2,812,624.93 for the Bradford Road Relief Sewer and Pump Station Elimination Project in the City of Brecksville; and

WHEREAS, the primary goal of this project is to eliminate the Bradford Road Relief Sewer and Pump Station; and

WHEREAS, the anticipated start-completion dates are 10/1/2018 – 9/30/2019; and

WHEREAS, this project is located in County Council District 6; and

WHEREAS, the project is funded by Sewer District User Fees; 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 RQ42986 to Terrace Construction Company, Inc. in the amount not-to-exceed \$2,812,624.93 for the Bradford Road Relief Sewer and Pump Station Elimination Project in the City of Brecksville.

SECTION 2. That the County Executive is authorized to execute the contract in connection with said award 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 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:

_____ Date

County Council President

_____ Date

County Executive

_____ Date

Clerk of Council

First Reading/Referred to Committee:

Committee(s) Assigned:

Journal _____
_____, 20__

Item No. 1

Public Works is recommending an award on RQ429862 and requesting to enter into a contract with Terrace Construction Company, Inc. (6-3) for the Bradford Road Relief Sewer and Pump Station Elimination in the City of Brecksville in the amount not-to-exceed \$2,812,624.93. The anticipated start-completion dates are October 1, 2018 – September 30, 2019.

The project is located in Council District 6.

Procurement

The RFB was closed on August 1, 2018.

There were six (6) vendors on the plan holders list and three (3) bids were received.

The Diversity Goals were 7% SBE, 17% MBE, 6% WBE .

Contractor Information

Terrace Construction Company, Inc., 3965 Pearl Road, Cleveland, Ohio 44109.

Council District 7.

Project Status

The contractor will be given an estimated notice to proceed with construction in October of 2018.

Funding

Sewer District User Fees

Office of Procurement and Diversity Tabulation Sheet

REQUISITION NUMBER: CE-18-42986 CONTRACT PERIOD: N/A CCBB: Low Non-CCBB Bid\$: *PRICE PREFERENCE LOWEST BID REC'D \$
 RFB/RFP/RFQ DUE DATE: August 1, 2018 - RFB NUMBER OF RESPONSES: 6/3 Add 2%, Total is: RANGE OF LOWEST BID REC'D \$
 TYPE: (RFB/RFP/RFQ): Construction ESTIMATE: \$2,000,000.00 Minus \$, = PRICE PREF % & \$ LIMIT:
 REQUESTING DEPARTMENT: Public Works SBE GOAL: 7%, MBE 17%, WBE 6% Does CCBB Apply: Yes No MAX SBE PRICE PREF \$
 COMMODITY DESCRIPTION: Bradford Road Pump Station Elimination DOES PRICE PREFERENCE APPLY? Yes No

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB Registered	SBE:	Dept. Tech. Review	Award: (Y/N)														
1.	Terrace Construction 3965 Pearl Road Cleveland OH 44109	100% The Cincinnati Insurance Company	\$2,812,624.93	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-2690 Proposal Form: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<table border="1"> <tr> <td>SBE Subcontractor Name:</td> <td>(MW) TERRACE CONSTRUCTION CO., INC. – SBE 20% (FW)Cuyahoga Supply & Tool – SBE/WBE – 6% (MAA) RAR Contracting Co., Inc.- SBE/MBE – 6.5%</td> </tr> <tr> <td>SBE Prime: (Y/N)</td> <td><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td>Total SBE %</td> <td>SBE% 20 MBE% 6.5 WBE% 6</td> </tr> <tr> <td>SBE Comply: (Y/N)</td> <td><input checked="" type="checkbox"/> Yes LML 8/2/18 <input type="checkbox"/> No</td> </tr> <tr> <td>SBE Comments and Initials:</td> <td>Selected R.L. Cole Enterprise, Inc., not certified with county – denied in 8/7/2013 – dead file. EN – 8/2/2018 LML 8/2/18</td> </tr> <tr style="background-color: #cccccc;"> <td colspan="2"></td> </tr> <tr> <td>SBE</td> <td></td> </tr> </table>	SBE Subcontractor Name:	(MW) TERRACE CONSTRUCTION CO., INC. – SBE 20% (FW)Cuyahoga Supply & Tool – SBE/WBE – 6% (MAA) RAR Contracting Co., Inc.- SBE/MBE – 6.5%	SBE Prime: (Y/N)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Total SBE %	SBE% 20 MBE% 6.5 WBE% 6	SBE Comply: (Y/N)	<input checked="" type="checkbox"/> Yes LML 8/2/18 <input type="checkbox"/> No	SBE Comments and Initials:	Selected R.L. Cole Enterprise, Inc., not certified with county – denied in 8/7/2013 – dead file. EN – 8/2/2018 LML 8/2/18			SBE		Recommending award – contractor is compliant and the lowest bidder Michael Chambers	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
SBE Subcontractor Name:	(MW) TERRACE CONSTRUCTION CO., INC. – SBE 20% (FW)Cuyahoga Supply & Tool – SBE/WBE – 6% (MAA) RAR Contracting Co., Inc.- SBE/MBE – 6.5%																						
SBE Prime: (Y/N)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No																						
Total SBE %	SBE% 20 MBE% 6.5 WBE% 6																						
SBE Comply: (Y/N)	<input checked="" type="checkbox"/> Yes LML 8/2/18 <input type="checkbox"/> No																						
SBE Comments and Initials:	Selected R.L. Cole Enterprise, Inc., not certified with county – denied in 8/7/2013 – dead file. EN – 8/2/2018 LML 8/2/18																						
SBE																							

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB Registered	SBE:		Dept. Tech. Review	Award: (Y/N)
				CCBEIP: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes Worksheets: <input checked="" type="checkbox"/> Yes			Subcontractor Name:			
							SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
							Total SBE %			
							SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
							SBE Comments and Initials:			
2.	Karvo Companies Inc 4524 Hudson Drive Stow OH 44224	100% Hartford Fire Insurance Company	\$3,055,933.17	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-1647 Proposal Form: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes CCBEIP: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes Worksheets:	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	SBE Subcontractor Name:	(FW) P.G.T. CONSTRUCTION, INC. - SBE/WBE 6% (FAA) Cook Paving & Construction Co., Inc. – SBE/MBE/WBE 9.1% (MAA) RAR Contracting Co., Inc.- SBE/MBE – 7.9%		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
							SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
							Total SBE %	SBE % 7.9 MBE% 9.2 WBE% 6		
							SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No LML 8/2/18		
							SBE Comments and Initials:	2 DIV-2 form with same sub – RAR Contracting Co., Inc. No waiver requested. EN 8/2/2018 LML 8/2/18		
							SBE Subcontractor Name:			
							SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB Registered	SBE:		Dept. Tech. Review	Award: (Y/N)																						
				<input checked="" type="checkbox"/> Yes			<table border="1"> <tr> <td data-bbox="1354 277 1583 313">Total SBE %</td> <td data-bbox="1583 277 2110 313"></td> </tr> <tr> <td data-bbox="1354 313 1583 388">SBE Comply: (Y/N)</td> <td data-bbox="1583 313 2110 388"> <input type="checkbox"/> Yes <input type="checkbox"/> No </td> </tr> <tr> <td data-bbox="1354 388 1583 464">SBE Comments and Initials:</td> <td data-bbox="1583 388 2110 464"></td> </tr> </table>		Total SBE %		SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No	SBE Comments and Initials:																			
Total SBE %																																
SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No																															
SBE Comments and Initials:																																
3.	S.E.T. Inc 235 East Water Street Ste C Lowellville OH 44436	100% Fidelity and Deposit Company of Maryland	\$3,064,517.93	Compliant: <input checked="" type="checkbox"/> No** IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: NEED Proposal Form: <input checked="" type="checkbox"/> Yes Bid Bond: <input checked="" type="checkbox"/> NO** NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes CCBEIP: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes Worksheets: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<table border="1"> <tr> <td data-bbox="1354 469 1583 643">SBE Subcontractor Name:</td> <td data-bbox="1583 469 2110 643">(FW) TIMELINE PHOTOGRAPHY LLC – SBE/WBE - .09% (FAA) Cook Paving & Construction Co., Inc. – SBE/MBE/WBE 9.3%</td> </tr> <tr> <td data-bbox="1354 643 1583 717">SBE Prime: (Y/N)</td> <td data-bbox="1583 643 2110 717"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </td> </tr> <tr> <td data-bbox="1354 717 1583 753">Total SBE %</td> <td data-bbox="1583 717 2110 753">SBE% 9.3 MBE% 0 WBE% .09</td> </tr> <tr> <td data-bbox="1354 753 1583 828">SBE Comply: (Y/N)</td> <td data-bbox="1583 753 2110 828"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No LML 8/2/18 </td> </tr> <tr> <td data-bbox="1354 828 1583 1049">SBE Comments and Initials:</td> <td data-bbox="1583 828 2110 1049">DIV-2 form for sub Precise Boring, not completed and sub not certified w county. Partial waiver for all categories requested, no contact information provide on DIV-3 form. EN 8/2/2018 LML 8/2/18</td> </tr> <tr style="background-color: #cccccc;"> <td data-bbox="1354 1049 1583 1084"></td> <td data-bbox="1583 1049 2110 1084"></td> </tr> <tr> <td data-bbox="1354 1084 1583 1195">SBE Subcontractor Name:</td> <td data-bbox="1583 1084 2110 1195"></td> </tr> <tr> <td data-bbox="1354 1195 1583 1269">SBE Prime: (Y/N)</td> <td data-bbox="1583 1195 2110 1269"> <input type="checkbox"/> Yes <input type="checkbox"/> No </td> </tr> <tr> <td data-bbox="1354 1269 1583 1305">Total SBE %</td> <td data-bbox="1583 1269 2110 1305"></td> </tr> <tr> <td data-bbox="1354 1305 1583 1380">SBE Comply: (Y/N)</td> <td data-bbox="1583 1305 2110 1380"> <input type="checkbox"/> Yes <input type="checkbox"/> No </td> </tr> <tr> <td data-bbox="1354 1380 1583 1416">SBE Comments</td> <td data-bbox="1583 1380 2110 1416"></td> </tr> </table>		SBE Subcontractor Name:	(FW) TIMELINE PHOTOGRAPHY LLC – SBE/WBE - .09% (FAA) Cook Paving & Construction Co., Inc. – SBE/MBE/WBE 9.3%	SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Total SBE %	SBE% 9.3 MBE% 0 WBE% .09	SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No LML 8/2/18	SBE Comments and Initials:	DIV-2 form for sub Precise Boring, not completed and sub not certified w county. Partial waiver for all categories requested, no contact information provide on DIV-3 form. EN 8/2/2018 LML 8/2/18			SBE Subcontractor Name:		SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No	Total SBE %		SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No	SBE Comments			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
SBE Subcontractor Name:	(FW) TIMELINE PHOTOGRAPHY LLC – SBE/WBE - .09% (FAA) Cook Paving & Construction Co., Inc. – SBE/MBE/WBE 9.3%																															
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							and Initials:		

** Missing financial STMT for the bonding company.

Department of Public Works Bid Tabulations

Thursday, August 02, 2018
11:13:54 AM

Bid Letting: 8/1/2018 Engineer's Estimate: \$2,800,000.00 RQ No.: 42986 Rep. No. 09-18

BRADFORD ROAD RELIEF SEWER AND PUMP STATION ELIMINATION

CITY OF BRECKSVILLE

Low Bidder	Terrace Construction Company, Inc.	\$2,812,624.93	0.451%
	Karvo Paving Companies, Inc.	\$3,055,933.17	9.140%
	S.E.T. Inc.	\$3,064,517.93	9.447%

Notes

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE BID DOLLARS CTS	TERRACE CONSTRUCTION COMPANY, INC.	UNIT PRICE BID DOLLARS CTS	KARVO PAVING COMPANIES, INC.	UNIT PRICE BID DOLLARS CTS	S.E.T., INC.
		ROADWAY								
1	201	CLEARING AND GRUBBING		LS	\$ 51,793.50	\$ 51,793.50	\$ 80,000.00	\$ 80,000.00	\$ 30,100.00	\$ 30,100.00
2	202	PAVEMENT REMOVED	SY	2,134	\$ 7.75	\$ 16,538.50	\$ 7.50	\$ 16,005.00	\$ 16.50	\$ 35,211.00
3	202	WALK REMOVED	SF	5,863	\$ 0.90	\$ 5,276.70	\$ 0.80	\$ 4,690.40	\$ 1.15	\$ 6,742.45
4	202	PIPE REMOVED, 24" AND UNDER	FT	1,841	\$ 14.45	\$ 26,602.45	\$ 30.00	\$ 55,230.00	\$ 16.00	\$ 29,456.00
5	202	PIPE REMOVED, OVER 24"	FT	937	\$ 100.75	\$ 94,402.75	\$ 60.00	\$ 56,220.00	\$ 70.00	\$ 65,590.00
6	202	MANHOLE REMOVED	EACH	9	\$ 1,244.45	\$ 11,200.05	\$ 800.00	\$ 7,200.00	\$ 900.00	\$ 8,100.00
7	202	CATCH BASIN REMOVED	EACH	6	\$ 660.75	\$ 3,964.50	\$ 725.00	\$ 4,350.00	\$ 300.00	\$ 1,800.00
8	SPECIAL	FILL AND PLUG EXISTING CONDUIT	FT	169	\$ 3.20	\$ 540.80	\$ 12.00	\$ 2,028.00	\$ 7.00	\$ 1,183.00
9	202	ABANDON MISC.: TEST TEE	EACH	4	\$ 67.90	\$ 271.60	\$ 190.00	\$ 760.00	\$ 150.00	\$ 600.00
10	203	EXCAVATION	CY	216	\$ 32.40	\$ 6,998.40	\$ 32.00	\$ 6,912.00	\$ 15.00	\$ 3,240.00
11	203	EMBANKMENT	CY	109	\$ 15.75	\$ 1,716.75	\$ 12.00	\$ 1,308.00	\$ 25.00	\$ 2,725.00
12	204	SUBGRADE COMPACTION	SY	2,911	\$ 0.30	\$ 873.30	\$ 1.40	\$ 4,075.40	\$ 3.00	\$ 8,733.00
13	204	EXCAVATION OF SUBGRADE	CY	105	\$ 31.05	\$ 3,260.25	\$ 28.00	\$ 2,940.00	\$ 25.00	\$ 2,625.00
14	204	EMBANKMENT, AS PER PLAN	CY	105	\$ 15.60	\$ 1,638.00	\$ 20.00	\$ 2,100.00	\$ 20.00	\$ 2,100.00
15	204	GRANULAR EMBANKMENT, AS PER PLAN	CY	105	\$ 63.55	\$ 6,672.75	\$ 50.00	\$ 5,250.00	\$ 55.00	\$ 5,775.00
16	204	PROOF ROLLING	hour	1	\$ 231.65	\$ 231.65	\$ 180.00	\$ 180.00	\$ 250.00	\$ 250.00
17	209	LINEAR GRADING, AS PER PLAN	STA	7	\$ 1,415.20	\$ 9,906.40	\$ 475.00	\$ 3,325.00	\$ 500.00	\$ 3,500.00
18	608	4" CONCRETE WALK, AS PER PLAN	SF	6,015	\$ 5.30	\$ 31,879.50	\$ 5.40	\$ 32,481.00	\$ 7.60	\$ 45,714.00
19	608	CURB RAMP, TYPE C2, AS PER PLAN	EACH	2	\$ 1,874.10	\$ 3,748.20	\$ 600.00	\$ 1,200.00	\$ 1,900.00	\$ 3,800.00
20	623	MONUMENT BOX ADJUSTED TO GRADE, AS PER PLAN	EACH	2	\$ 166.75	\$ 333.50	\$ 750.00	\$ 1,500.00	\$ 460.00	\$ 920.00
21	SPECIAL	MAILBOX SUPPORT SYSTEM, SINGLE	EACH	20	\$ 156.50	\$ 3,130.00	\$ 165.00	\$ 3,300.00	\$ 130.00	\$ 2,600.00
22	SPECIAL	MAILBOX	EACH	20	\$ 116.20	\$ 2,324.00	\$ 345.00	\$ 6,900.00	\$ 150.00	\$ 3,000.00
23	SPECIAL	SUBGRADE GEOTEXTILE FABRIC	SY	1,893	\$ 1.15	\$ 2,176.95	\$ 2.78	\$ 5,262.54	\$ 4.00	\$ 7,572.00
24	SPECIAL	PROJECT DVD RECORDING		LS	\$ 1,879.15	\$ 1,879.15	\$ 1,500.00	\$ 1,500.00	\$ 3,420.00	\$ 3,420.00
25	861	GEOGRID FOR SUBGRADE STABILIZATION	SY	781	\$ 2.00	\$ 1,562.00	\$ 5.00	\$ 3,905.00	\$ 7.20	\$ 5,623.20
SECTION TOTAL ROADWAY :					\$	288,921.65	\$	308,622.34	\$	280,379.65
		EROSION CONTROL								
26	601	CK CHANNEL PROTECTION, TYPE B WITH AGGREGATE FILTER, AS PER PL	CY	20	\$ 102.35	\$ 2,047.00	\$ 155.00	\$ 3,100.00	\$ 125.00	\$ 2,500.00
27	659	SOIL ANALYSIS TEST	EACH	2	\$ 250.55	\$ 501.10	\$ 100.00	\$ 200.00	\$ 230.00	\$ 460.00
28	659	TOPSOIL	CY	211	\$ 56.35	\$ 11,889.85	\$ 49.00	\$ 10,339.00	\$ 52.00	\$ 10,972.00
29	659	SEEDING AND MULCHING, AS PER PLAN	SY	1,900	\$ 1.75	\$ 3,325.00	\$ 1.00	\$ 1,900.00	\$ 14.00	\$ 26,600.00
30	659	COMMERCIAL FERTILIZER	TON	0.27	\$ 1,252.75	\$ 338.24	\$ 900.00	\$ 243.00	\$ 2,000.00	\$ 540.00
31	659	LIME	ACRE	0.39	\$ 1.25	\$ 0.49	\$ 0.10	\$ 0.04	\$ 2,700.00	\$ 1,053.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE BID DOLLARS CTS	TERRACE CONSTRUCTION COMPANY, INC.	UNIT PRICE BID DOLLARS CTS	KARVO PAVING COMPANIES, INC.	UNIT PRICE BID DOLLARS CTS	S.E.T., INC.
32	659	WATER	MGAL	11	\$ 68.90	\$ 757.90	\$ 30.00	\$ 330.00	\$ 50.00	\$ 550.00
33	659	MOWING	MSF	4	\$ 62.65	\$ 250.60	\$ 0.10	\$ 0.40	\$ 100.00	\$ 400.00
34	832	EROSION CONTROL	EACH	31,500	\$ 1.00	\$31,500.00	\$1.00	\$31,500.00	\$1.00	\$31,500.00
SECTION TOTAL EROSION CONTROL :					\$	50,610.18	\$	47,612.43	\$	74,575.00
DRAINAGE										
35	602	CONCRETE MASONRY	CY	2.8	\$ 652.80	\$ 1,827.84	\$ 830.00	\$ 2,324.00	\$ 715.00	\$ 2,002.00
36	605	6" BASE PIPE UNDERDRAINS WITH GEOTEXTILE FABRIC, AS PER PLAN	FT	1,073	\$ 12.30	\$ 13,197.90	\$ 19.00	\$ 20,387.00	\$ 24.00	\$ 25,752.00
37	611	6" CONDUIT, TYPE F FOR UNDERDRAIN OUTLETS, AS PER PLAN	FT	70	\$ 19.15	\$ 1,340.50	\$ 19.00	\$ 1,330.00	\$ 128.00	\$ 8,960.00
38	611	6" CONDUIT, TYPE B, AS PER PLAN	FT	100	\$ 76.05	\$ 7,605.00	\$ 43.00	\$ 4,300.00	\$ 45.00	\$ 4,500.00
39	611	6" CONDUIT, TYPE C, AS PER PLAN	FT	100	\$ 24.55	\$ 2,455.00	\$ 20.50	\$ 2,050.00	\$ 37.00	\$ 3,700.00
40	611	12" CONDUIT, TYPE B, AS PER PLAN	FT	242	\$ 116.80	\$ 28,265.60	\$ 81.00	\$ 19,602.00	\$ 164.00	\$ 39,688.00
41	611	12" CONDUIT, TYPE C, AS PER PLAN	FT	200	\$ 67.90	\$ 13,580.00	\$ 54.00	\$ 10,800.00	\$ 115.00	\$ 23,000.00
42	611	15" CONDUIT, TYPE B, AS PER PLAN	FT	150	\$ 184.60	\$ 27,690.00	\$ 105.00	\$ 15,750.00	\$ 138.00	\$ 20,700.00
43	611	15" CONDUIT, TYPE C, AS PER PLAN	FT	150	\$ 75.10	\$ 11,265.00	\$ 65.00	\$ 9,750.00	\$ 113.00	\$ 16,950.00
44	611	24" CONDUIT, TYPE B, AS PER PLAN	FT	13	\$ 242.70	\$ 3,155.10	\$ 275.00	\$ 3,575.00	\$ 203.00	\$ 2,639.00
45	611	54" CONDUIT, TYPE B, AS PER PLAN	FT	828	\$ 423.85	\$ 350,947.80	\$ 435.00	\$ 360,180.00	\$ 349.00	\$ 288,972.00
46	611	72" CONDUIT, TYPE B, AS PER PLAN	FT	73	\$ 609.60	\$ 44,500.80	\$ 450.00	\$ 32,850.00	\$ 492.50	\$ 35,952.50
47	611	58" X 91" CONDUIT, TYPE B, 706.04	FT	76	\$ 1,240.40	\$ 94,270.40	\$ 690.00	\$ 52,440.00	\$ 760.50	\$ 57,798.00
48	611	CATCH BASIN ADJUSTED TO GRADE, AS PER PLAN	EACH	9	\$ 309.20	\$ 2,782.80	\$ 680.00	\$ 6,120.00	\$ 550.00	\$ 4,950.00
49	611	CATCH BASIN RECONSTRUCTED TO GRADE, AS PER PLAN	EACH	2	\$ 512.65	\$ 1,025.30	\$ 845.00	\$ 1,690.00	\$ 1,000.00	\$ 2,000.00
50	611	CATCH BASIN, MISC.: RECTANGULAR PRECAST CONCRETE CATCH BASIN	EACH	3	\$ 3,973.70	\$ 11,921.10	\$ 3,250.00	\$ 9,750.00	\$ 1,870.00	\$ 5,610.00
51	611	MANHOLE, NO. 3, AS PER PLAN	EACH	8	\$ 15,768.90	\$ 126,151.20	\$ 17,850.00	\$ 142,800.00	\$ 13,750.00	\$ 110,000.00
52	SPECIAL	MISCELLANEOUS METAL	LB	10,000	\$ 1.50	\$ 15,000.00	\$ 1.50	\$ 15,000.00	\$ 3.31	\$ 33,100.00
53	611	DRAINAGE STRUCTURE, MISC.: TEST TEE ADJUSTED TO GRADE	EACH	14	\$ 214.90	\$ 3,008.60	\$ 185.00	\$ 2,590.00	\$ 136.00	\$ 1,904.00
54	611	DRAINAGE STRUCTURE, MISC.: TEST TEE	EACH	4	\$ 426.25	\$ 1,705.00	\$ 275.00	\$ 1,100.00	\$ 500.00	\$ 2,000.00
SECTION TOTAL DRAINAGE :					\$	761,694.94	\$	714,388.00	\$	690,177.50
PAVEMENT										
55	255	PTH PAVEMENT REMOVAL AND RIGID REPLACEMENT, CLASS QC MS, AS P	SY	192	\$ 99.90	\$ 19,180.80	\$ 135.00	\$ 25,920.00	\$ 175.00	\$ 33,600.00
56	304	AGGREGATE BASE, AS PER PLAN	CY	236	\$ 66.80	\$ 15,764.80	\$ 77.00	\$ 18,172.00	\$ 60.00	\$ 14,160.00
57	305	CONCRETE BASE, MISC.: 9" CONCRETE BASE, CLASS QC MS	SY	12	\$ 114.60	\$ 1,375.20	\$ 225.00	\$ 2,700.00	\$ 320.00	\$ 3,840.00
58	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), AS PER PLAN	CY	1	\$ 428.30	\$ 428.30	\$ 2,500.00	\$ 2,500.00	\$ 2,750.00	\$ 2,750.00
59	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (448), AS PER PLAN	CY	1	\$ 408.85	\$ 408.85	\$ 1,900.00	\$ 1,900.00	\$ 2,400.00	\$ 2,400.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE BID DOLLARS CTS	TERRACE CONSTRUCTION COMPANY, INC.	UNIT PRICE BID DOLLARS CTS	KARVO PAVING COMPANIES, INC.	UNIT PRICE BID DOLLARS CTS	S.E.T., INC.
60	451	CONCRETE PAVEMENT, MISC.: 7" REINFORCED CONCRETE PAVEMENT, C	SY	1,578	\$ 69.25	\$ 109,276.50	\$ 83.65	\$ 131,999.70	\$ 113.50	\$ 179,103.00
61	452	6" NON-REINFORCED CONCRETE PAVEMENT, CLASS QC MS	SY	552	\$ 73.45	\$ 40,544.40	\$ 58.00	\$ 32,016.00	\$ 120.00	\$ 66,240.00
62	609	CURB, MISC.: CURB, TYPE 3-A, USING CLASS QC MS CONCRETE	FT	1,075	\$ 3.20	\$ 3,440.00	\$ 9.00	\$ 9,675.00	\$ 11.20	\$ 12,040.00
63	SPECIAL	#2 AGGREGATE BASE	CY	130	\$ 52.15	\$ 6,779.50	\$ 93.25	\$ 12,122.50	\$ 49.00	\$ 6,370.00
SECTION TOTAL PAVEMENT :					\$	197,198.35	\$	237,005.20	\$	320,503.00
WATER WORK										
64	638	SERVICE BOX ADJUSTED TO GRADE	EACH	4	\$ 67.90	\$ 271.60	\$ 250.00	\$ 1,000.00	\$ 230.00	\$ 920.00
65	SPECIAL	* WATER MAIN DIP CLASS 52 PUSH ON JOINTS AND FITTINGS (CLEVELAND	FT	506	\$ 106.35	\$ 53,813.10	\$ 112.00	\$ 56,672.00	\$ 148.00	\$ 74,888.00
66	SPECIAL	8" GATE VALVE WITH VALVE BOX (CLEVELAND)	EACH	2	\$ 1,427.65	\$ 2,855.30	\$ 1,200.00	\$ 2,400.00	\$ 1,400.00	\$ 2,800.00
67	SPECIAL	FIRE HYDRANT REMOVED AND DISPOSED OF (CLEVELAND)	EACH	2	\$ 169.80	\$ 339.60	\$ 300.00	\$ 600.00	\$ 680.00	\$ 1,360.00
68	638	WATER WORK, MISC.: 8"X8" CUT IN TEE (CLEVELAND)	EACH	1	\$ 5,486.85	\$ 5,486.85	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00
69	638	WATER WORK, MISC.: CUT-IN TEE VALVE (CLEVELAND)	EACH	1	\$ 1,368.40	\$ 1,368.40	\$ 4,500.00	\$ 4,500.00	\$ 1,600.00	\$ 1,600.00
70	638	WATER WORK, MISC.: HYDRANT ASSEMBLY TYPE A (CLEVELAND)	EACH	2	\$ 5,602.25	\$ 11,204.50	\$ 7,700.00	\$ 15,400.00	\$ 6,900.00	\$ 13,800.00
71	638	WATER WORK, MISC.: 2" FLUSHING PIPE ASSEMBLY (CLEVELAND)	EACH	1	\$ 1,227.00	\$ 1,227.00	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00	\$ 1,700.00
72	638	ORK, MISC.: 1" WATER SUPPLY CONNECTION, COMPLETE, SHORT SIDE (CL	EACH	6	\$ 1,162.30	\$ 6,973.80	\$ 1,800.00	\$ 10,800.00	\$ 2,200.00	\$ 13,200.00
73	638	ORK, MISC.: 1" WATER SUPPLY CONNECTION, COMPLETE, LONG SIDE (CL	EACH	4	\$ 1,222.95	\$ 4,891.80	\$ 2,600.00	\$ 10,400.00	\$ 1,500.00	\$ 6,000.00
SECTION TOTAL WATER WORK :					\$	88,431.95	\$	107,772.00	\$	119,268.00
SANITARY SEWER										
74	611	6" PVC SDR 26 SANITARY TEST TEE, COMPLETE, INCLUDING TEE, STUB C	EACH	20	\$ 142.75	\$ 2,855.00	\$ 340.00	\$ 6,800.00	\$ 454.00	\$ 9,080.00
75	611	CONDUIT, MISC.: 4" PVC SCHEDULE 80 CONDUIT	FT	30	\$ 44.35	\$ 1,330.50	\$ 58.00	\$ 1,740.00	\$ 80.00	\$ 2,400.00
76	611	CONDUIT, MISC.: 6" PVC SDR 35 CONDUIT	FT	5	\$ 40.75	\$ 203.75	\$ 205.00	\$ 1,025.00	\$ 90.00	\$ 450.00
77	611	CONDUIT, MISC.: 8" PVC SDR 35 CONDUIT	FT	59	\$ 124.30	\$ 7,333.70	\$ 179.00	\$ 10,561.00	\$ 255.00	\$ 15,045.00
78	611	CONDUIT, MISC.: 8" PVC C-900 DR 25 CONDUIT	FT	1,100	\$ 195.10	\$ 214,610.00	\$ 274.00	\$ 301,400.00	\$ 300.00	\$ 330,000.00
79	611	CONDUIT, MISC.: 10" PVC SDR 26 CONDUIT	FT	392	\$ 179.80	\$ 70,481.60	\$ 229.00	\$ 89,768.00	\$ 225.00	\$ 88,200.00
80	611	CONDUIT, MISC.: 10" PVC SDR 35 CONDUIT	FT	787	\$ 121.95	\$ 95,974.65	\$ 160.00	\$ 125,920.00	\$ 122.00	\$ 96,014.00
81	611	CONDUIT, MISC.: 10" PVC C-900 DR 25 CONDUIT	FT	837	\$ 170.10	\$ 142,373.70	\$ 117.00	\$ 97,929.00	\$ 136.00	\$ 113,832.00
82	611	CONDUIT, MISC.: 15" PVC SDR 26 CONDUIT	FT	245	\$ 235.95	\$ 57,807.75	\$ 240.00	\$ 58,800.00	\$ 217.00	\$ 53,165.00
83	611	CONDUIT, MISC.: 15" PVC SDR 35 CONDUIT	FT	695	\$ 191.95	\$ 133,405.25	\$ 200.00	\$ 139,000.00	\$ 197.00	\$ 136,915.00
84	611	CONDUIT, MISC.: 21" PVC SDR 26 CONDUIT	FT	18	\$ 574.15	\$ 10,334.70	\$ 725.00	\$ 13,050.00	\$ 940.00	\$ 16,920.00
85	611	CONDUIT, MISC.: 21" PVC SDR 35 CONDUIT	FT	5	\$ 321.30	\$ 1,606.50	\$ 550.00	\$ 2,750.00	\$ 285.00	\$ 1,425.00
86	611	MISC.: 6" PVC SDR 26 (ASTM D 3034) SANITARY LATERAL, COMPLETE, INCL	FT	480	\$ 136.65	\$ 65,592.00	\$ 125.00	\$ 60,000.00	\$ 128.00	\$ 61,440.00
87	611	MANHOLE, MISC.: PRECAST CONCRETE SANITARY MANHOLE	EACH	14	\$ 5,823.75	\$ 81,532.50	\$ 6,400.00	\$ 89,600.00	\$ 4,450.00	\$ 62,300.00
88	611	MANHOLE, MISC.: PRECAST CONCRETE SANITARY MANHOLE WITH VENT	EACH	2	\$ 26,094.80	\$ 52,189.60	\$ 7,900.00	\$ 15,800.00	\$ 10,450.00	\$ 20,900.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE BID DOLLARS CTS	TERRACE CONSTRUCTION COMPANY, INC.	UNIT PRICE BID DOLLARS CTS	KARVO PAVING COMPANIES, INC	UNIT PRICE BID DOLLARS CTS	S.E.T., INC.
89	611	MANHOLE, MISC.: PRECAST CONCRETE DROP SANITARY MANHOLE	EACH	1	\$ 9,348.10	\$ 9,348.10	\$ 28,000.00	\$ 28,000.00	\$ 9,150.00	\$ 9,150.00
90	SPECIAL	PUMP STATION DEMOLITION		LS	\$ 34,086.35	\$ 34,086.35	\$ 46,000.00	\$ 46,000.00	\$ 16,400.00	\$ 16,400.00
SECTION TOTAL SANITARY SEWER :					\$	981,065.65	\$	1,088,143.00	\$	1,033,636.00
TRAFFIC CONTROL										
91	644	EDGE LINE, 6"	MILE	0.01	\$ 970.00	\$ 9.70	\$ 20,000.00	\$ 200.00	\$ 526,485.00	\$ 5,264.85
92	644	CENTER LINE	MILE	0.01	\$ 1,292.00	\$ 12.92	\$ 20,000.00	\$ 200.00	\$ 526,485.00	\$ 5,264.85
93	646	STOP LINE	FT	25	\$ 25.05	\$ 626.25	\$ 50.00	\$ 1,250.00	\$ 193.00	\$ 4,825.00
SECTION TOTAL TRAFFIC CONTROL :					\$	648.87	\$	1,650.00	\$	15,354.70
MAINTENANCE OF TRAFFIC										
94	410	TRAFFIC COMPACTED SURFACE, TYPE A OR B, AS PER PLAN	CY	100	\$ 12.55	\$ 1,255.00	\$ 14.40	\$ 1,440.00	\$ 60.00	\$ 6,000.00
95	614	LAW ENFORCEMENT OFFICER WITH PATROL CAR FOR ENFORCEMENT	HOURL	100	\$ 81.45	\$ 8,145.00	\$ 70.00	\$ 7,000.00	\$ 40.00	\$ 4,000.00
96	614	PORTABLE CHANGEABLE MESSAGE SIGN	SNMT	7	\$ 1,190.10	\$ 8,330.70	\$ 1,000.00	\$ 7,000.00	\$ 3,000.00	\$ 21,000.00
97	616	WATER	MGAL	3	\$ 12.55	\$ 37.65	\$ 5.00	\$ 15.00	\$ 50.00	\$ 150.00
98	616	CALCIUM CHLORIDE	TON	1	\$ 626.40	\$ 626.40	\$ 20.00	\$ 20.00	\$ 1,450.00	\$ 1,450.00
SECTION TOTAL MAINTENANCE OF TRAFFIC :					\$	18,394.75	\$	15,475.00	\$	32,600.00
MISCELLANEOUS										
99	614	MAINTAINING TRAFFIC, AS PER PLAN		LS	\$ 2,713.50	\$ 2,713.50	\$ 45,000.00	\$ 45,000.00	\$ 12,000.00	\$ 12,000.00
100	619	FIELD OFFICE, TYPE B, AS PER PLAN		MNTH	\$ 3,758.30	\$ 22,549.80	\$ 2,200.00	\$ 13,200.00	\$ 1,550.00	\$ 9,300.00
101	623	CONSTRUCTION LAYOUT STAKES AND SURVEYING, AS PER PLAN		LS	\$ 13,564.60	\$ 13,564.60	\$ 8,900.00	\$ 8,900.00	\$ 11,700.00	\$ 11,700.00
SECTION TOTAL MISCELLANEOUS :					\$	38,827.90	\$	67,100.00	\$	33,000.00
SUB-TOTAL BID:					\$	2,425,794.24	\$	2,587,767.97	\$	2,599,493.85
102	624	PROJECT CONTINGENCY ALLOWANCE, AS PER PLAN (15% OF Sub-Total Bid)		LS	\$ 363,869.14	\$ 363,869.14	\$ 388,165.20	\$ 388,165.20	\$ 389,924.08	\$ 389,924.08
103	624	MOBILIZATION, AS PER PLAN (maximum of 3% of Sub-Total Bid)		LS	\$ 22,961.55	\$ 22,961.55	\$ 80,000.00	\$ 80,000.00	\$ 75,100.00	\$ 75,100.00
GRAND TOTAL BID :					\$	2,812,624.93	\$	3,055,933.17	\$	3,064,517.93

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0182

Sponsored by: County Executive Budish/Department of Public Works	A Resolution making an award on RQ42993 to Licursi Garden Center dba Licursi Co. in the amount not-to-exceed \$573,620.50 for the Halle Warehouse Parking Lot Renovation Project; 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 has recommended an award on RQ42993 to Licursi Garden Center dba Licursi Co. in the amount not-to-exceed \$573,620.50 for the Halle Warehouse Parking Lot Renovation Project; and,

WHEREAS, the anticipated start-completion dates are 10/3/2018 - 1/18/2019; and,

WHEREAS, the project is funded by the Capital Improvement 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 RQ42993 to Licursi Garden Center dba Licursi Co. in the amount not-to-exceed \$573,620.50 for the Halle Warehouse Parking Lot Renovation Project.

SECTION 2. That the County Executive is authorized to execute the contract in connection with said award 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 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:

Committee(s) Assigned:

Journal _____
_____, 20__

Item No. 3

Public Works is recommending an award on RQ42993 and requesting to enter into a contract with Licursi Garden Center dba Licursi Co. for the Cuyahoga County Halle Warehouse Parking Lot Project in the amount not-to-exceed \$573,620.50. The anticipated start-completion dates are October 3, 2018 – January 18, 2019.

Procurement

The RFB was closed on August 15, 2018.

There were six (6) bid packages taken out from OPD and two (2) bids were received.

OPD assessed a 7% SBE, 6% WBE & 17% MBE

Vendor did not meet goal. However, they were the only usable bid. The other bid was 47% over the estimate and therefore deemed not compliant. We requested a Diversity Goal commitment from low bidder and they agreed to use Diversified businesses (see attached correspondence).

Engineer's Estimate: \$581,203.00

Licursi Garden Center dba Licursi Co.: \$573,620.50/-1.3%

Perk Company, Inc.: \$853,278.25/+46.81%

Contractor Information

Licursi Garden Center dba Licursi Co., 8227 Chardon Road, Kirtland, Ohio 44094.

Council District N/A.

Project Status

The contractor will be given a notice to proceed with construction following the award and execution of a contract.

Funding

Capital Improvement Fund

Office of Procurement and Diversity Tabulation Sheet

REQUISITION NUMBER: CT-18-42993	TYPE: (RFB/RFP/RFQ): Formal RFB Construction	ESTIMATE: \$581,203.00
CONTRACT PERIOD: n/a	RFB/RFP/RFQ DUE DATE: 8/15/2018	NUMBER OF RESPONSES (issued/submitted): 6 / 2
REQUESTING DEPARTMENT: Department of Public Works	COMMODITY DESCRIPTION: Halle Warehouse Parking Lot Renovation	
DIVERSITY GOAL/SBE 7 %	DIVERSITY GOAL/MBE 17 %	DIVERSITY GOAL/WBE 6 %
Does CCBB Apply: <input checked="" type="checkbox"/> Yes But No Impact <input type="checkbox"/> No	CCBB: Low Non-CCBB Bid \$:567,220.00	Add 2%, Total is:\$578,564.40
Does CCBEIP Apply: <input checked="" type="checkbox"/> Yes But No Impact <input type="checkbox"/> No	CCBEIP: Low Non-CCBEIP Bid \$::567,220.00	Add 2%, Total is:\$578,564.40
*PRICE PREFERENCE LOWEST BID REC'D \$:567,220.00	RANGE OF LOWEST BID REC'D \$500,00-1,000,000	Minus \$, =
PRICE PREF % & \$ LIMIT:(10% up to \$80,000), \$56,722.0	MAX SBE/MBE/WBE PRICE PREF \$623,942.00	DOES PRICE PREFERENCE APPLY? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB Registered	SBE:	Dept. Tech. Review	Award: (Y/N)										
Licursi Co 8227 Chardon Road Kirtland OH 44094	100% The Guarantee Co	\$573,620.50	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> No IG Number: NEED Bid Bond: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes Proposal form:	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">SBE Subcontractor Name:</td> <td></td> </tr> <tr> <td>SBE Prime: (Y/N)</td> <td><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</td> </tr> <tr> <td>Total SBE %</td> <td>SBE% 0 MBE% 0 WBE% 0</td> </tr> <tr> <td>SBE Comply: (Y/N)</td> <td><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No LML 8/16/18</td> </tr> <tr> <td>SBE Comments and Initials:</td> <td>Full waiver requested. I contacted list provided in DIV-3, two companies not certified and one claims no to have been contacted. EN – 8/15/2018 LML 8/16/18</td> </tr> </table>	SBE Subcontractor Name:		SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Total SBE %	SBE% 0 MBE% 0 WBE% 0	SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No LML 8/16/18	SBE Comments and Initials:	Full waiver requested. I contacted list provided in DIV-3, two companies not certified and one claims no to have been contacted. EN – 8/15/2018 LML 8/16/18	Recommending an award to Licursi Co. – only usable bid. Requested commitment to use Diversified Businesses – see attached correspondence. JAC 08/20/18	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
SBE Subcontractor Name:																		
SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																	
Total SBE %	SBE% 0 MBE% 0 WBE% 0																	
SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No LML 8/16/18																	
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Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB Registered	SBE:		Dept. Tech. Review	Award: (Y/N)																
				<input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes CCBEIP: <input checked="" type="checkbox"/> Yes Electronic Signature: <input checked="" type="checkbox"/> Yes Pricing sheets: <input checked="" type="checkbox"/> Yes Haz Material: <input checked="" type="checkbox"/> Yes			<table border="1"> <tr> <td>SBE Subcontractor Name:</td> <td></td> </tr> <tr> <td>SBE Prime: (Y/N)</td> <td><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td>Total SBE %</td> <td></td> </tr> <tr> <td>SBE Comply: (Y/N)</td> <td><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td>SBE Comments and Initials:</td> <td></td> </tr> </table>		SBE Subcontractor Name:		SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No	Total SBE %		SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No	SBE Comments and Initials:									
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SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No																									
SBE Comments and Initials:																										
2	Perk Co Inc 8100 Grand Ave Ste 300 Cleveland OH 44104	100% Hudson Insurance Co	\$853,278.25	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-2187 Bid Bond: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes Proposal form: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<table border="1"> <tr> <td>SBE Subcontractor Name:</td> <td>(MW) Perk Company, Inc. SBE – 20% (FW) P.G.T. CONSTRUCTION, INC. SBE/WBE – 13%</td> </tr> <tr> <td>SBE Prime: (Y/N)</td> <td><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> <tr> <td>Total SBE %</td> <td>SBE% 20 MBE% 0 WBE% 13</td> </tr> <tr> <td>SBE Comply: (Y/N)</td> <td><input checked="" type="checkbox"/> Yes LML 8/16/18 <input type="checkbox"/> No</td> </tr> <tr> <td>SBE Comments and Initials:</td> <td>No waiver requested. EN 8/15/2018 LML 8/16/18</td> </tr> <tr style="background-color: #cccccc;"> <td colspan="2"></td> </tr> <tr> <td>SBE Subcontractor Name:</td> <td></td> </tr> <tr> <td>SBE Prime: (Y/N)</td> <td><input type="checkbox"/> Yes <input type="checkbox"/> No</td> </tr> </table>		SBE Subcontractor Name:	(MW) Perk Company, Inc. SBE – 20% (FW) P.G.T. CONSTRUCTION, INC. SBE/WBE – 13%	SBE Prime: (Y/N)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Total SBE %	SBE% 20 MBE% 0 WBE% 13	SBE Comply: (Y/N)	<input checked="" type="checkbox"/> Yes LML 8/16/18 <input type="checkbox"/> No	SBE Comments and Initials:	No waiver requested. EN 8/15/2018 LML 8/16/18			SBE Subcontractor Name:		SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No	Over engineer's estimate by more than 10% - non-compliant.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No																									

Transaction ID:

	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ)	Buyer Administrative Review:	Price Preference	CCBB Registered	SBE:		Dept. Tech. Review	Award: (Y/N)	
				CCBEIP: <input checked="" type="checkbox"/> Yes Electronic Signature: <input checked="" type="checkbox"/> Yes Pricing sheets: <input checked="" type="checkbox"/> Yes Haz Material: <input checked="" type="checkbox"/> Yes			Total SBE %				
						SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No				
						SBE Comments and Initials:					

Transaction ID:

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0183

<p>Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer</p>	<p>A Resolution making an award on RQ43224 to Karvo Companies, Inc. in the amount not-to-exceed \$1,354,515.80 for construction of future Amazon site perimeter roads – Euclid Avenue, Babbitt Road, Lakeland Boulevard, St. Clair Avenue, East 260th Street and Bluestone Boulevard in the City of Euclid; 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 \$7.50 License Tax Funds in the amount of \$300,000.00 to fund a portion of said contract; and declaring the necessity that this Resolution become immediately effective.</p>
--	--

WHEREAS, the County Executive/Department of Public Works/Division of County Engineer has recommended an award on RQ43224 to Karvo Companies, Inc. in the amount not-to-exceed \$1,354,515.80 for construction of future Amazon site perimeter roads – Euclid Avenue, Babbitt Road, Lakeland Boulevard, St. Clair Avenue, East 260th Street and Bluestone Boulevard in the City of Euclid; and,

WHEREAS, the primary goal of this project is to perform road work for the future Amazon Site; and,

WHEREAS, the anticipated start-completion dates are 10/1/2018 – 6/28/2019; and,

WHEREAS, this project is located in County Council District 11; and,

WHEREAS, the project is funded as follows: (a) \$300,000.00 from County Motor Vehicle \$7.50 License Tax Funds and (b) \$1,054,515.80 from the City of Euclid; 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 RQ43224 to Karvo Companies, Inc. in the amount not-to-exceed \$1,354,515.80 for construction of future Amazon site perimeter roads – Euclid Avenue, Babbitt Road, Lakeland Boulevard, St. Clair Avenue, East 260th Street and Bluestone Boulevard in the City of Euclid.

SECTION 2. That the County Executive is authorized to execute the contract in connection with said award 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 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:
Committee(s) Assigned:

Journal _____
_____, 20__

R2018-0183

Item No. 2

Public Works is recommending an award on RQ43224 and requesting to enter into a contract with Karvo Companies Inc. for the Future Amazon Site Perimeter Roads – Euclid, Babbitt Road, Lakeland Boulevard, St. Clair Avenue, East 260th Street and Bluestone Boulevard in the City of Euclid in the amount not-to-exceed \$1,354,515.80. The anticipated start-completion dates are October 1, 2018 – June 28, 2019.

The project is located in Council District 11,

Procurement

The RFB was closed on August 23, 2018.

There were five (5) bid packages taken out from OPD and four (4) bids were submitted for review.

OPD assessed a 7% SBE, 6% WBE & 17% MBE Goal and approved their Diversity Plan (see attached bid tab).

Contractor Information

Karvo Companies, Inc., 4524 Hudson Drive, Stow, Ohio 44224

Council District N/A.

Project Status

The contractor will be given a notice to proceed with construction following the award and execution of a contract.

Funding

Cuyahoga County using the \$7.50 Vehicle License Tax Fund (\$300,000.00)

76% City of Euclid (\$1,054,515.80)

Office of Procurement and Diversity Tabulation Sheet

REQUISITION NUMBER: CE-18-43224			TYPE: (RFB/RFP/RFQ): Formal RFB Construction				ESTIMATE: \$1,560,070.99				
CONTRACT PERIOD: n/a			RFB DUE DATE: 8/23/2018				NUMBER OF RESPONSES (issued/submitted): 5 /4				
REQUESTING DEPARTMENT: Department of Public Works			COMMODITY DESCRIPTION: Future Amazon Site Perimeter Roads- Euclid								
DIVERSITY GOAL/SBE 7 %			DIVERSITY GOAL/MBE 17 %				DIVERSITY GOAL/WBE 6%				
Does CCBB Apply: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			CCBB: Low Non-CCBB Bid\$1,354,515.80				Add 2%, Total is: \$1,381,606.12				
Does CCBEIP Apply: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			CCBEIP: Low Non-CCBEIP Bid \$: 1,354,515.80				Add 2%, Total is: \$1,381,606.12				
*PRICE PREFERENCE LOWEST BID REC'D \$1,354,515.80			RANGE OF LOWEST BID REC'D \$ 1,000,000.00 – 3,000,000.00				Minus \$, =				
PRICE PREF % & \$ LIMIT: \$108,361.26			MAX SBE/MBE/WBE PRICE PREF \$1,462,877.06				DOES PRICE PREFERENCE APPLY? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	Bidder's / Vendors Name and Address	Bid Bond / Check	Actual Bid Amount (enter "N/A" if RFP or RFQ	Buyer Administrative Review:	Price Preference	CCBB Registered	SBE:			Dept. Tech. Review	Award: (Y/N)
1	Karvo Companies Inc 4524 Hudson Drive Stow OH 44224	100% Hartford Fire Insurance Company	\$1,354,515.80	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-1647 Bid Bond: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	SBE Subcontractor Name: SBE Prime: (Y/N) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Total SBE % SBE Comply: (Y/N) <input checked="" type="checkbox"/> Yes LML 8/24/18 <input type="checkbox"/> No SBE Comments and Initials: SBE Subcontractor Name:	(MW) Trafftech, Inc. SBE – 35.28%	Recommending an award to Karvo Companies, Inc. – met all specifications.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No 	

Transaction ID:

				Proposal form: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes CCBEIP: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes Worksheets: <input checked="" type="checkbox"/> Yes Pricing sheets: <input checked="" type="checkbox"/> Yes			SBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No Total SBE % SBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE Comments and Initials:		
2	C.A. Agresta Construction Co 4186 Greenvale Road South Euclid OH 44121	100% Merchants Bonding Company (Mutual)	\$1,414,736.30	Compliant: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-0714 Bid Bond: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes Proposal form: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes CCBEIP: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes Worksheets: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	SBE Subcontractor Name: (MW) The C. A. Agresta Construction Co. – SBE – 20% (MW) Trafftech, Inc. SBE – 44% (MAA) RAR Contracting Co., Inc. – SBE/MBE – 7.4% (FW) Cuyahoga Supply & Tool – SBE/WBE – 2.2% SBE Prime: (Y/N) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Total SBE % SBE% 64 MBE% 7.4 WBE% 2.2 SBE Comply: (Y/N) <input checked="" type="checkbox"/> Yes LML 8/24/18 <input type="checkbox"/> No SBE Comments and Initials: No waiver requested – EN 8/24/2018 LML 8/24/18 SBE Subcontractor Name: SBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No Total SBE % SBE Comply: <input type="checkbox"/> Yes		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Transaction ID:

				Pricing sheets: <input checked="" type="checkbox"/> Yes			(Y/N) <input type="checkbox"/> No			
							SBE Comments and Initials:			
3	Perk Company Inc 8100 Grand Ave Ste 300 Cleveland OH 44104	100% Hudson Insurance Company	\$1,490,174.55	Compliant: <input checked="" type="checkbox"/> Yes IG Registration Complete: <input checked="" type="checkbox"/> Yes IG Number: 12-2187 Bid Bond: <input checked="" type="checkbox"/> Yes NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes Proposal form: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes CCBEIP: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> Yes Worksheets: <input checked="" type="checkbox"/> Yes Pricing sheets: <input checked="" type="checkbox"/> Yes	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	SBE Subcontractor Name: (MW) Perk Company, Inc. – SBE – 20% FW) Cuyahoga Supply & Tool – SBE/WBE – 1.6% (MW) NORTH COAST PAVING CO. – SBE – 4.7% (WF) P.G.T. CONSTRUCTION, INC. – SBE/WBE – 4.5% (MAA) RAR Contracting Co., Inc. – SBE/MBE – 5.5% (MAA) Safeguard Associates, Inc. SBE/MBE – 11.6%			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
							SBE Prime: (Y/N)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
							Total SBE %	SBE% 24.7 MBE% 17.1 WBE% 6.1		
							SBE Comply: (Y/N)	<input checked="" type="checkbox"/> Yes LML 8/24/18 <input type="checkbox"/> No		
							SBE Comments and Initials:	No waiver requested – EN 8/24/2018 LML 8/24/18		
							SBE Subcontractor Name:			
							SBE Prime: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
							Total SBE %			
							SBE Comply: (Y/N)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
							SBE Comments and Initials:			
4	S.E.T. Inc 235 E Water St Lowellville OH 44436	100% Fidelity and	\$1,637,112.70	Compliant: <input checked="" type="checkbox"/> No IG Registration	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	SBE Subcontractor Name: (MAA) RAR Contracting Co., Inc. – SBE/MBE – 10% MW) Trafftech, Inc. SBE – 7.02%			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Transaction ID:

		Deposit Company of Maryland		Complete: <input checked="" type="checkbox"/> No IG Number: NEED Bid Bond: <input checked="" type="checkbox"/> No** NCA: <input checked="" type="checkbox"/> Yes PH: <input checked="" type="checkbox"/> Yes Proposal form: <input checked="" type="checkbox"/> Yes CCBB: <input checked="" type="checkbox"/> Yes CCBEIP: <input checked="" type="checkbox"/> Yes DFSP: <input checked="" type="checkbox"/> No Worksheets: <input checked="" type="checkbox"/> Yes Pricing sheets: <input checked="" type="checkbox"/> Yes				(WAA) Cook Paving & Construction Co., Inc. – SBE/MBE/WBE – 6.01% SBE Prime: (Y/N) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Total SBE % SBE% 7.02 MBE% 10 WBE% 6.01 SBE Comply: (Y/N) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No LML 8/24/18 SBE Comments and Initials: Requested partial waiver but did not any contact names. EN 8/24/2018 LML 8/24/18 SBE Subcontractor Name: SBE Prime: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No Total SBE % SBE Comply: (Y/N) <input type="checkbox"/> Yes <input type="checkbox"/> No SBE Comments and Initials:		
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** Missing Financial Statement for Bonding Company

Transaction ID:

Department of Public Works Bid Tabulations

Thursday, August 23, 2018
3:28:43 PM

Bid Letting: 8/23/2018 Engineer's Estimate: \$1,560,070.99 RQ No.: 43224 Rep. No. 17-18

Future Amazon Site Perimeter Roads - Euclid, Babbitt Road, Lakeland Boulevard, St. Clair Avenue, East 260th Street and Bluestone Boulevard in the City of Euclid

Low Bidder: Karvo Companies, Inc.	\$1,354,515.80	-13.176%
C.A. Agresta Construction Co.	\$1,414,736.30	-9.316%
Perk Compnay, Inc.	\$1,490,174.55	-4.480%
S.E.T., Inc.	\$1,637,112.70	4.938%

Notes

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS	I CTS	KARVO COMPANIES, INC.	UNIT PRICE ESTIMATED DOLLARS	I CTS	C.A. AGRESTA CONSTRUCTION CO.
ROADWAY										
1	201	Clearing and Grubbing	LS	1	\$	1,000.00	\$	1,000.00	\$	1,000.00
2	202	Pavement Removed	SY	2047	\$	15.00	\$	30,705.00	\$	15.00
3	202	Walk Removed	SF	5445	\$	2.00	\$	10,890.00	\$	1.00
4	202	Traffic Island Removed	SY	180	\$	20.00	\$	3,600.00	\$	10.00
5	202	Portion of Traffic Island Removed	SY	230	\$	20.00	\$	4,600.00	\$	15.00
6	202	Curb Removed	FT	2017	\$	5.00	\$	10,085.00	\$	4.00
7	202	Pipe Removed, 24" and Under	FT	123	\$	25.00	\$	3,075.00	\$	10.00
8	202	Pipe Removed, Over 24"	FT	195	\$	115.00	\$	22,425.00	\$	10.00
9	202	Manhole Removed	EACH	1	\$	650.00	\$	650.00	\$	200.00
10	202	Catch Basin Removed	EACH	8	\$	900.00	\$	7,200.00	\$	500.00
11	203	Excavation	CY	100	\$	70.00	\$	7,000.00	\$	75.00
12	204	Subgrade Compaction	SY	2859	\$	1.00	\$	2,859.00	\$	1.00
13	204	Proof Rolling	HR	2.0	\$	200.00	\$	400.00	\$	100.00
14	209	Linear Grading, As Per Plan	SY	450	\$	20.00	\$	9,000.00	\$	3.00
15	255	Full Depth Pavement Sawing	FT	2129	\$	4.00	\$	8,516.00	\$	3.00
16	608	4" Concrete Walk, As Per Plan	SF	5659	\$	4.00	\$	22,636.00	\$	7.50
17	608	Curb Ramp, Type A1, As Per Plan	EACH	9	\$	600.00	\$	5,400.00	\$	1,800.00
18	608	Curb Ramp, Type A2, As Per Plan	EACH	2	\$	600.00	\$	1,200.00	\$	1,800.00
19	608	Curb Ramp, Type B2, As Per Plan	EACH	1	\$	600.00	\$	600.00	\$	1,800.00
20	608	Curb Ramp, Type B3, As Per Plan	EACH	1	\$	600.00	\$	600.00	\$	1,800.00
21	608	Detectable Warning	EACH	14	\$	250.00	\$	3,500.00	\$	200.00
22	609	Curb, Type 6, As Per Plan	FT	1767	\$	20.00	\$	35,340.00	\$	35.00
23	609	6" Concrete Traffic Island	SY	303	\$	45.00	\$	13,635.00	\$	65.00
24	SPECIAL	Subgrade Geotextile Fabric	SY	2406	\$	1.00	\$	2,406.00	\$	1.00
SECTION TOTAL ROADWAY :					\$		\$	207,322.00	\$	228,732.50
EROSION CONTROL										
25	659	Soil Analysis Test	EACH	2	\$	500.00	\$	1,000.00	\$	50.00
26	659	Topsoil	CY	51	\$	60.00	\$	3,060.00	\$	40.00
27	659	Seeding and Mulching, Class 1, As Per Plan	SY	450	\$	3.00	\$	1,350.00	\$	5.00
28	659	Commercial Fertilizer	TON	0.10	\$	1,000.00	\$	100.00	\$	300.00
29	659	Lime	ACRE	0.10	\$	1,000.00	\$	100.00	\$	300.00
30	659	Water	MGAL	1.20	\$	500.00	\$	600.00	\$	50.00
31	832	Erosion Control	EACH	5000	\$	1.00	\$	5,000.00	\$	1.00
SECTION TOTAL EROSION CONTROL :					\$		\$	11,210.00	\$	9,510.00
DRAINAGE										
32	605	6" Base Pipe Underdrains with Geotextile Fabric, As Per Plan	FT	1385	\$	20.00	\$	27,700.00	\$	13.00
33	611	6" Conduit, Type F for Underdrain Outlets, As Per Plan	FT	210	\$	20.00	\$	4,200.00	\$	6.00
34	611	12" Conduit, Type B, As Per Plan	FT	152	\$	145.00	\$	22,040.00	\$	40.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS CTS	KARVO COMPANIES, INC.	UNIT PRICE ESTIMATED DOLLARS CTS	C.A. AGRESTA CONSTRUCTION CO.
35	611	12" Conduit, Type C, As Per Plan	FT	115	\$ 15.00	\$ 1,725.00	\$ 20.00	\$ 2,300.00
36	611	18" Conduit, Type B, As Per Plan	FT	10	\$ 475.00	\$ 4,750.00	\$ 110.00	\$ 1,100.00
37	611	Catch Basin, Cuyahoga County No. 3C, As Per Plan	EACH	8	\$ 3,880.00	\$ 31,040.00	\$ 3,500.00	\$ 28,000.00
38	611	Catch Basin Adjusted to Grade, As Per Plan	EACH	2	\$ 1,100.00	\$ 2,200.00	\$ 1,000.00	\$ 2,000.00
39	611	Catch Basin, Misc.: Catch Basin As Per Plan	EACH	1	\$ 3,700.00	\$ 3,700.00	\$ 1,000.00	\$ 1,000.00
40	611	Manhole, No. 3, As Per Plan	EACH	1	\$ 6,000.00	\$ 6,000.00	\$ 100.00	\$ 100.00
41	SPECIAL	Miscellaneous Metal	LB	5000	\$ 1.00	\$ 5,000.00	\$ 1.25	\$ 6,250.00
42	611	Drainage Structure, Misc.: Catch Basin Reconstructed to Grade as Manhole	EACH	2	\$ 2,875.00	\$ 5,750.00	\$ 1,500.00	\$ 3,000.00
SECTION TOTAL DRAINAGE :					\$	114,105.00	\$	69,095.00
PAVEMENT								
43	304	Aggregate Base, As Per Plan	CY	406	\$ 115.00	\$ 46,690.00	\$ 60.00	\$ 24,360.00
44	305	9" Concrete Base, Class QC1, As Per Plan	SY	2406	\$ 60.00	\$ 144,360.00	\$ 85.00	\$ 204,510.00
45	407	Tack Coat, 702.13	GAL	181	\$ 3.00	\$ 543.00	\$ 2.00	\$ 362.00
46	407	Non-Tracking Tack Coat	GAL	121	\$ 3.00	\$ 363.00	\$ 5.00	\$ 605.00
47	441	Asphalt Concrete Surface Course, Type 1, (448), PG70-22M, As Per Plan	CY	88	\$ 400.00	\$ 35,200.00	\$ 250.00	\$ 22,000.00
48	441	Asphalt Concrete Intermediate Course, Type 2, (448), As Per Plan	CY	122	\$ 285.00	\$ 34,770.00	\$ 200.00	\$ 24,400.00
49	875	Lonitudinal Joint Adhesive	LB	426	\$ 1.00	\$ 426.00	\$ 10.00	\$ 4,260.00
SECTION TOTAL PAVEMENT :					\$	262,352.00	\$	280,497.00
WATER WORK								
50	638	Valve Box Adjusted to Grade, As Per Plan	EACH	3	\$ 500.00	\$ 1,500.00	\$ 250.00	\$ 750.00
51	638	Service Box Adjusted to Grade, As Per Plan	EACH	3	\$ 500.00	\$ 1,500.00	\$ 250.00	\$ 750.00
SECTION TOTAL WATER WORK :					\$	3,000.00	\$	1,500.00
TRAFFIC CONTROL								
52	630	Ground Mounted Support, No. 2 Post	FT	431.2	\$ 9.00	\$ 3,880.80	\$ 9.00	\$ 3,880.80
53	630	Ground Mounted Support, No. 3 Post	FT	52.5	\$ 10.00	\$ 525.00	\$ 10.00	\$ 525.00
54	630	Ground Mounted Support, No. 4 Post	FT	31.0	\$ 11.00	\$ 341.00	\$ 11.00	\$ 341.00
55	630	One Way Support, No. 3 Post	FT	28.7	\$ 10.00	\$ 287.00	\$ 10.00	\$ 287.00
56	630	Sign Post Reflector	EACH	6	\$ 45.00	\$ 270.00	\$ 45.00	\$ 270.00
57	630	Sign Hanger Assembly, Mast Arm, As Per Plan	EACH	19	\$ 285.00	\$ 5,415.00	\$ 285.00	\$ 5,415.00
58	630	Sign Support Assembly, Pole Mounted	EACH	14	\$ 45.00	\$ 630.00	\$ 45.00	\$ 630.00
59	630	Sign Support Assembly, Bridge Mounted, Type 1	EACH	2	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
60	630	Sign, Flat Sheet, As Per Plan	SF	305.4	\$ 14.00	\$ 4,275.60	\$ 14.00	\$ 4,275.60
61	630	Sign, Ground Mounted Extrusheet	SF	30.0	\$ 18.00	\$ 540.00	\$ 18.00	\$ 540.00
62	630	Sign, Overhead Extrusheet	SF	24.0	\$ 20.00	\$ 480.00	\$ 20.00	\$ 480.00
63	630	Sign Backing Assembly	EACH	1	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
64	630	Removal of Ground Mounted Sign and Disposal	EACH	20	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00
65	630	Removal of Ground Mounted Major Sign and Disposal	EACH	1	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
66	630	Removal of Ground Mounted Post Support and Disposal	EACH	19	\$ 25.00	\$ 475.00	\$ 25.00	\$ 475.00
67	630	Removal of Structure Mounted Sign and Disposal	EACH	3	\$ 65.00	\$ 195.00	\$ 65.00	\$ 195.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS	KARVO COMPANIES, INC.	UNIT PRICE ESTIMATED DOLLARS	C.A. AGRESTA CONSTRUCTION CO.
68	630	Removal of Overhead Mounted Sign and Reerection	EACH	14	\$ 85.00	\$ 1,190.00	\$ 85.00	\$ 1,190.00
69	630	Removal of Pole Mounted Sign and Disposal	EACH	34	\$ 15.00	\$ 510.00	\$ 15.00	\$ 510.00
70	630	Removal of Pole Mounted Sign and Reerection	EACH	1	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
71	646	Lane Line, 4"	MI	0.36	\$ 1,500.00	\$ 540.00	\$ 1,500.00	\$ 540.00
72	646	Center Line	MI	0.33	\$ 7,500.00	\$ 2,475.00	\$ 7,500.00	\$ 2,475.00
73	646	Channelizing Line, 8"	FT	2953	\$ 1.90	\$ 5,610.70	\$ 1.90	\$ 5,610.70
74	646	Stop Line	FT	485	\$ 10.00	\$ 4,850.00	\$ 10.00	\$ 4,850.00
75	646	Crosswalk Line	FT	1548	\$ 5.00	\$ 7,740.00	\$ 5.00	\$ 7,740.00
76	646	Transverse/Diagonal Line	FT	1281	\$ 8.00	\$ 10,248.00	\$ 8.00	\$ 10,248.00
77	646	Island Marking	SF	87	\$ 4.00	\$ 348.00	\$ 4.00	\$ 348.00
78	646	Lane Arrow	EACH	47	\$ 145.00	\$ 6,815.00	\$ 145.00	\$ 6,815.00
79	646	Word on Pavement, 72"	EACH	13	\$ 175.00	\$ 2,275.00	\$ 175.00	\$ 2,275.00
80	646	Dotted Line	FT	528	\$ 4.00	\$ 2,112.00	\$ 4.00	\$ 2,112.00
81	646	Removal of Pavement Marking	EACH	37	\$ 100.00	\$ 3,700.00	\$ 100.00	\$ 3,700.00
82	646	Removal of Pavement Marking	FT	4896	\$ 2.00	\$ 9,792.00	\$ 2.00	\$ 9,792.00
83	646	Removal of Pavement Marking	SF	27	\$ 31.00	\$ 81.00	\$ 31.00	\$ 81.00
84	646	Removal of Pavement Marking	MI	0.69	\$ 4,500.00	\$ 3,105.00	\$ 4,500.00	\$ 3,105.00
SECTION TOTAL TRAFFIC CONTROL :					\$	82,381.10	\$	82,381.10
TRAFFIC SIGNALS								
85	611	4" Conduit, Type E, 707.32	FT	200	\$ 5.00	\$ 1,000.00	\$ 5.00	\$ 1,000.00
86	625	Conduit, 2", 725.04	FT	274	\$ 13.00	\$ 3,562.00	\$ 13.00	\$ 3,562.00
87	625	Conduit, 3", 725.04	FT	154	\$ 15.00	\$ 2,310.00	\$ 15.00	\$ 2,310.00
88	625	Conduit, 4", 725.04	FT	100	\$ 18.00	\$ 1,800.00	\$ 18.00	\$ 1,800.00
89	625	Conduit, Jacked or Drilled, 725.04, 4"	FT	916	\$ 45.00	\$ 41,220.00	\$ 45.00	\$ 41,220.00
90	625	Conduit Cleaned and Cables Removed, As Per Plan	FT	860	\$ 2.00	\$ 1,720.00	\$ 2.00	\$ 1,720.00
91	625	Trench	FT	456	\$ 10.00	\$ 4,560.00	\$ 10.00	\$ 4,560.00
92	625	Pull Box, Misc.: Pull Box 15-1/2" x 25"	EACH	1	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
93	625	Pull Box, Misc.: Pull Box 19-1/4" x 32-1/4"	EACH	11	\$ 850.00	\$ 9,350.00	\$ 850.00	\$ 9,350.00
94	625	Pull Box, Misc.: Pull Box 28" x 37-5/8"	EACH	3	\$ 1,200.00	\$ 3,600.00	\$ 1,200.00	\$ 3,600.00
95	625	Ground Rod	EACH	17	\$ 155.00	\$ 2,635.00	\$ 155.00	\$ 2,635.00
96	625	Plastic Caution Tape, As Per Plan	FT	456	\$ 1.00	\$ 456.00	\$ 1.00	\$ 456.00
97	632	Vehicular Signal Head (LED), 3-Section, 12", 1-Way, Polycarbonate, As Per Plan-A	EACH	21	\$ 800.00	\$ 16,800.00	\$ 800.00	\$ 16,800.00
98	632	Vehicular Signal Head (LED), 3-Section, 12", 1-Way, Polycarbonate, As Per Plan-B	EACH	14	\$ 750.00	\$ 10,500.00	\$ 750.00	\$ 10,500.00
99	632	Vehicular Signal Head (LED), 4-Section, 12", 1-Way, Polycarbonate, As Per Plan-A	EACH	1	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
100	632	Vehicular Signal Head (LED), 4-Section, 12", 1-Way, Polycarbonate, As Per Plan-B	EACH	1	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
101	632	Vehicular Signal Head (LED), 5-Section, 12", 1-Way, Polycarbonate, As Per Plan-A	EACH	7	\$ 1,200.00	\$ 8,400.00	\$ 1,200.00	\$ 8,400.00
102	632	Pedestrian Signal Head (LED), Type D2, Countdown, As Per Plan	EACH	18	\$ 475.00	\$ 8,550.00	\$ 475.00	\$ 8,550.00
103	632	Covering of Vehicular Signal Head	EACH	23	\$ 40.00	\$ 920.00	\$ 40.00	\$ 920.00
104	632	Covering of Pedestrian Signal Head	EACH	18	\$ 40.00	\$ 720.00	\$ 40.00	\$ 720.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS	KARVO COMPANIES, INC.	UNIT PRICE ESTIMATED DOLLARS	C.A. AGRESTA CONSTRUCTION CO.
105	632	Pedestrian Pushbutton, As Per Plan	EACH	17	\$ 275.00	\$ 4,675.00	\$ 275.00	\$ 4,675.00
106	632	Signal Cable, 5 Conductor, No. 14 Awg	FT	5841	\$ 1.95	\$ 11,389.95	\$ 1.95	\$ 11,389.95
107	632	Signal Cable, 7 Conductor, No. 14 Awg	FT	2093	\$ 2.25	\$ 4,709.25	\$ 2.25	\$ 4,709.25
108	632	Signal Support Foundation	EACH	8	\$ 4,200.00	\$ 33,600.00	\$ 4,200.00	\$ 33,600.00
109	632	Pedestal Foundation	EACH	7	\$ 700.00	\$ 4,900.00	\$ 700.00	\$ 4,900.00
110	632	Loop Detector Lead-In Cable	FT	2854	\$ 1.50	\$ 4,281.00	\$ 1.50	\$ 4,281.00
111	632	Power Cable, 3 Conductor, No. 6 Awg	FT	313	\$ 3.00	\$ 939.00	\$ 3.00	\$ 939.00
112	632	Power Service, As Per Plan	EACH	3	\$ 2,900.00	\$ 8,700.00	\$ 2,900.00	\$ 8,700.00
113	632	Signal Support, Type TC-12.30 Design 6, With Mast Arms TC-81.21 Design 12 and De	EACH	1	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
114	632	Signal Support, Mechanical Damper for TC-81.21 Mast Arm (Greater Than 59' In Leng	EACH	1	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
115	632	Signal Support, Type TC-81.21, Design 4, As Per Plan	EACH	1	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00
116	632	Signal Support, Type TC-81.21, Design 13, As Per Plan	EACH	5	\$ 11,200.00	\$ 56,000.00	\$ 11,200.00	\$ 56,000.00
117	632	Signal Support, Misc.: Removal and Reerection of Signal Support	EACH	1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
118	632	Pedestal, 8', Transformer Base	EACH	6	\$ 550.00	\$ 3,300.00	\$ 550.00	\$ 3,300.00
119	632	Pedestal, Misc.: Removal and Reerection of Pedestal	EACH	1	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
120	632	Removal of Traffic Signal Installation, As Per Plan	EACH	6	\$ 2,800.00	\$ 16,800.00	\$ 2,800.00	\$ 16,800.00
121	632	Signalization, Misc.: Removal and Reerection of Ground Mounted Controller	EACH	1	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
122	632	Signalization, Misc.: Removal of Existing Signal Equipment and Reerection	EACH	6	\$ 350.00	\$ 2,100.00	\$ 350.00	\$ 2,100.00
123	632	Signalization, Misc.: Foundation Test Hole	EACH	5	\$ 700.00	\$ 3,500.00	\$ 700.00	\$ 3,500.00
124	633	Controller Unit, Type TS2/A2, With Cabinet, Type TS2, As Per Plan	EACH	2	\$ 18,000.00	\$ 36,000.00	\$ 18,000.00	\$ 36,000.00
125	633	Cabinet Foundation	EACH	3	\$ 1,900.00	\$ 5,700.00	\$ 1,900.00	\$ 5,700.00
126	633	Controller Work Pad	EACH	1	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
127	633	Preemption Detector Cable	FT	2099	\$ 1.50	\$ 3,148.50	\$ 1.50	\$ 3,148.50
128	816	Video Detection System, As Per Plan	EACH	6	\$ 17,300.00	\$ 103,800.00	\$ 17,300.00	\$ 103,800.00
SECTION TOTAL TRAFFIC SIGNALS :					\$	455,245.70	\$	455,245.70
MAINTENANCE OF TRAFFIC								
129	614	Law Enforcement Officer With Patrol Car For Assistance	HOUR	150.00	\$ 75.00	\$ 11,250.00	\$ 60.00	\$ 9,000.00
130	614	Portable Changeable Message Sign	SNMT	12.00	\$ 750.00	\$ 9,000.00	\$ 750.00	\$ 9,000.00
131	616	Water	MGAL	25.00	\$ 1.00	\$ 25.00	\$ 10.00	\$ 250.00
132	616	Calcium Chloride	TON	2.50	\$ 50.00	\$ 125.00	\$ 10.00	\$ 25.00
SECTION TOTAL MAINTENANCE OF TRAFFIC :					\$	20,400.00	\$	18,275.00
INCIDENTALS								
133	614	Maintaining Traffic, As Per Plan	LS	1	\$ 125,000.00	\$ 125,000.00	\$ 151,000.00	\$ 151,000.00
134	619	Field Office, Type B, As Per Plan	MNTH	9	\$ 2,000.00	\$ 18,000.00	\$ 2,000.00	\$ 18,000.00
135	623	Construction Layout Stakes and Surveying, As Per Plan	LS	1	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00
136	SPECIAL	CPM Progress Schedule for Short Duration Projects	LS	1	\$ 7,600.00	\$ 7,600.00	\$ 2,500.00	\$ 2,500.00
137	624	Mobilization, As Per Plan	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 90,000.00	\$ 90,000.00
138	SPECIAL	Project DVD Recording	LS	1	\$ 900.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00
SECTION TOTAL INCIDENTALS :					\$	198,500.00	\$	269,500.00

FUTURE AMAZON SITE PERIMETER ROADS - NORTH RANDALL
 WARRENSVILLE CENTER ROAD
 EMERY ROAD
 NORTHFIELD ROAD (S.R. 8)
 IN THE VILLAGE OF NORTH RANDALL
 PID No. N/A, FAN E000(000)

BID TABULATIONS
 RQ43224

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS CTS	KARVO COMPANIES, INC.	UNIT PRICE ESTIMATED DOLLARS CTS	C.A. AGRESTA CONSTRUCTION CO.
					GRAND TOTAL ESTIMATED :	\$ 1,354,515.80	AND TOTAL ESTIMATED :	\$ 1,414,736.30

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS CTS	PERK COMPANY, INC.	UNIT PRICE ESTIMATED DOLLARS CTS	S.E.T., INC.
ROADWAY								
1	201	Clearing and Grubbing	LS	1	\$ 500.00	\$ 500.00	\$ 20,496.00	\$ 20,496.00
2	202	Pavement Removed	SY	2047	\$ 20.50	\$ 41,963.50	\$ 10.00	\$ 20,470.00
3	202	Walk Removed	SF	5445	\$ 2.00	\$ 10,890.00	\$ 2.00	\$ 10,890.00
4	202	Traffic Island Removed	SY	180	\$ 21.50	\$ 3,870.00	\$ 15.00	\$ 2,700.00
5	202	Portion of Traffic Island Removed	SY	230	\$ 23.00	\$ 5,290.00	\$ 25.00	\$ 5,750.00
6	202	Curb Removed	FT	2017	\$ 6.00	\$ 12,102.00	\$ 5.00	\$ 10,085.00
7	202	Pipe Removed, 24" and Under	FT	123	\$ 15.00	\$ 1,845.00	\$ 5.00	\$ 615.00
8	202	Pipe Removed, Over 24"	FT	195	\$ 41.50	\$ 8,092.50	\$ 40.00	\$ 7,800.00
9	202	Manhole Removed	EACH	1	\$ 650.00	\$ 650.00	\$ 1,500.00	\$ 1,500.00
10	202	Catch Basin Removed	EACH	8	\$ 650.00	\$ 5,200.00	\$ 500.00	\$ 4,000.00
11	203	Excavation	CY	100	\$ 100.00	\$ 10,000.00	\$ 20.00	\$ 2,000.00
12	204	Subgrade Compaction	SY	2859	\$ 2.25	\$ 6,432.75	\$ 3.50	\$ 10,006.50
13	204	Proof Rolling	HR	2.0	\$ 85.00	\$ 170.00	\$ 250.00	\$ 500.00
14	209	Linear Grading, As Per Plan	SY	450	\$ 10.00	\$ 4,500.00	\$ 8.00	\$ 3,600.00
15	255	Full Depth Pavement Sawing	FT	2129	\$ 3.00	\$ 6,387.00	\$ 5.00	\$ 10,645.00
16	608	4" Concrete Walk, As Per Plan	SF	5659	\$ 7.50	\$ 42,442.50	\$ 8.00	\$ 45,272.00
17	608	Curb Ramp, Type A1, As Per Plan	EACH	9	\$ 2,900.00	\$ 26,100.00	\$ 700.00	\$ 6,300.00
18	608	Curb Ramp, Type A2, As Per Plan	EACH	2	\$ 2,900.00	\$ 5,800.00	\$ 700.00	\$ 1,400.00
19	608	Curb Ramp, Type B2, As Per Plan	EACH	1	\$ 2,900.00	\$ 2,900.00	\$ 700.00	\$ 700.00
20	608	Curb Ramp, Type B3, As Per Plan	EACH	1	\$ 2,900.00	\$ 2,900.00	\$ 700.00	\$ 700.00
21	608	Detectable Warning	EACH	14	\$ 150.00	\$ 2,100.00	\$ 320.00	\$ 4,480.00
22	609	Curb, Type 6, As Per Plan	FT	1767	\$ 32.00	\$ 56,544.00	\$ 30.00	\$ 53,010.00
23	609	6" Concrete Traffic Island	SY	303	\$ 115.00	\$ 34,845.00	\$ 85.00	\$ 25,755.00
24	SPECIAL	Subgrade Geotextile Fabric	SY	2406	\$ 2.50	\$ 6,015.00	\$ 2.00	\$ 4,812.00
SECTION TOTAL ROADWAY :					\$	297,539.25	\$	253,486.50
EROSION CONTROL								
25	659	Soil Analysis Test	EACH	2	\$ 50.00	\$ 100.00	\$ 200.00	\$ 400.00
26	659	Topsoil	CY	51	\$ 65.00	\$ 3,315.00	\$ 60.00	\$ 3,060.00
27	659	Seeding and Mulching, Class 1, As Per Plan	SY	450	\$ 6.50	\$ 2,925.00	\$ 2.50	\$ 1,125.00
28	659	Commercial Fertilizer	TON	0.10	\$ 850.00	\$ 85.00	\$ 1,050.00	\$ 105.00
29	659	Lime	ACRE	0.10	\$ 600.00	\$ 60.00	\$ 105.00	\$ 10.50
30	659	Water	MGAL	1.20	\$ 100.00	\$ 120.00	\$ 500.00	\$ 600.00
31	832	Erosion Control	EACH	5000	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
SECTION TOTAL EROSION CONTROL :					\$	11,605.00	\$	10,300.50
DRAINAGE								
32	605	6" Base Pipe Underdrains with Geotextile Fabric, As Per Plan	FT	1385	\$ 18.00	\$ 24,930.00	\$ 16.00	\$ 22,160.00
33	611	6" Conduit, Type F for Underdrain Outlets, As Per Plan	FT	210	\$ 18.00	\$ 3,780.00	\$ 20.00	\$ 4,200.00
34	611	12" Conduit, Type B, As Per Plan	FT	152	\$ 130.00	\$ 19,760.00	\$ 75.00	\$ 11,400.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS	PERK COMPANY, INC.	UNIT PRICE ESTIMATED DOLLARS	S.E.T., INC.
35	611	12" Conduit, Type C, As Per Plan	FT	115	\$ 100.00	\$ 11,500.00	\$ 55.00	\$ 6,325.00
36	611	18" Conduit, Type B, As Per Plan	FT	10	\$ 185.00	\$ 1,850.00	\$ 220.00	\$ 2,200.00
37	611	Catch Basin, Cuyahoga County No. 3C, As Per Plan	EACH	8	\$ 4,600.00	\$ 36,800.00	\$ 2,500.00	\$ 20,000.00
38	611	Catch Basin Adjusted to Grade, As Per Plan	EACH	2	\$ 850.00	\$ 1,700.00	\$ 650.00	\$ 1,300.00
39	611	Catch Basin, Misc.: Catch Basin As Per Plan	EACH	1	\$ 4,800.00	\$ 4,800.00	\$ 1,500.00	\$ 1,500.00
40	611	Manhole, No. 3, As Per Plan	EACH	1	\$ 6,000.00	\$ 6,000.00	\$ 1,800.00	\$ 1,800.00
41	SPECIAL	Miscellaneous Metal	LB	5000	\$ 1.25	\$ 6,250.00	\$ 1.15	\$ 5,750.00
42	611	Drainage Structure, Misc.: Catch Basin Reconstructed to Grade as Manhole	EACH	2	\$ 6,000.00	\$ 12,000.00	\$ 1,800.00	\$ 3,600.00
SECTION TOTAL DRAINAGE :					\$	129,370.00	\$	80,235.00
PAVEMENT								
43	304	Aggregate Base, As Per Plan	CY	406	\$ 65.00	\$ 26,390.00	\$ 80.00	\$ 32,480.00
44	305	9" Concrete Base, Class QC1, As Per Plan	SY	2406	\$ 88.00	\$ 211,728.00	\$ 95.00	\$ 228,570.00
45	407	Tack Coat, 702.13	GAL	181	\$ 10.00	\$ 1,810.00	\$ 5.50	\$ 995.50
46	407	Non-Tracking Tack Coat	GAL	121	\$ 10.50	\$ 1,270.50	\$ 5.50	\$ 665.50
47	441	Asphalt Concrete Surface Course, Type 1, (448), PG70-22M, As Per Plan	CY	88	\$ 375.00	\$ 33,000.00	\$ 470.00	\$ 41,360.00
48	441	Asphalt Concrete Intermediate Course, Type 2, (448), As Per Plan	CY	122	\$ 275.00	\$ 33,550.00	\$ 350.00	\$ 42,700.00
49	875	Lonitudinal Joint Adhesive	LB	426	\$ 10.00	\$ 4,260.00	\$ 9.00	\$ 3,834.00
SECTION TOTAL PAVEMENT :					\$	312,008.50	\$	350,605.00
WATER WORK								
50	638	Valve Box Adjusted to Grade, As Per Plan	EACH	3	\$ 850.00	\$ 2,550.00	\$ 300.00	\$ 900.00
51	638	Service Box Adjusted to Grade, As Per Plan	EACH	3	\$ 225.00	\$ 675.00	\$ 150.00	\$ 450.00
SECTION TOTAL WATER WORK :					\$	3,225.00	\$	1,350.00
TRAFFIC CONTROL								
52	630	Ground Mounted Support, No. 2 Post	FT	431.2	\$ 9.00	\$ 3,880.80	\$ 10.00	\$ 4,312.00
53	630	Ground Mounted Support, No. 3 Post	FT	52.5	\$ 10.00	\$ 525.00	\$ 11.00	\$ 577.50
54	630	Ground Mounted Support, No. 4 Post	FT	31.0	\$ 11.00	\$ 341.00	\$ 12.00	\$ 372.00
55	630	One Way Support, No. 3 Post	FT	28.7	\$ 10.00	\$ 287.00	\$ 11.00	\$ 315.70
56	630	Sign Post Reflector	EACH	6	\$ 45.00	\$ 270.00	\$ 50.00	\$ 300.00
57	630	Sign Hanger Assembly, Mast Arm, As Per Plan	EACH	19	\$ 285.00	\$ 5,415.00	\$ 300.00	\$ 5,700.00
58	630	Sign Support Assembly, Pole Mounted	EACH	14	\$ 45.00	\$ 630.00	\$ 50.00	\$ 700.00
59	630	Sign Support Assembly, Bridge Mounted, Type 1	EACH	2	\$ 1,500.00	\$ 3,000.00	\$ 1,600.00	\$ 3,200.00
60	630	Sign, Flat Sheet, As Per Plan	SF	305.4	\$ 14.00	\$ 4,275.60	\$ 15.00	\$ 4,581.00
61	630	Sign, Ground Mounted Extrusheet	SF	30.0	\$ 18.00	\$ 540.00	\$ 20.00	\$ 600.00
62	630	Sign, Overhead Extrusheet	SF	24.0	\$ 20.00	\$ 480.00	\$ 22.00	\$ 528.00
63	630	Sign Backing Assembly	EACH	1	\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00
64	630	Removal of Ground Mounted Sign and Disposal	EACH	20	\$ 20.00	\$ 400.00	\$ 22.00	\$ 440.00
65	630	Removal of Ground Mounted Major Sign and Disposal	EACH	1	\$ 100.00	\$ 100.00	\$ 120.00	\$ 120.00
66	630	Removal of Ground Mounted Post Support and Disposal	EACH	19	\$ 25.00	\$ 475.00	\$ 50.00	\$ 950.00
67	630	Removal of Structure Mounted Sign and Disposal	EACH	3	\$ 65.00	\$ 195.00	\$ 70.00	\$ 210.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS	PERK COMPANY, INC.	UNIT PRICE ESTIMATED DOLLARS	S.E.T., INC.
68	630	Removal of Overhead Mounted Sign and Reerection	EACH	14	\$ 85.00	\$ 1,190.00	\$ 150.00	\$ 2,100.00
69	630	Removal of Pole Mounted Sign and Disposal	EACH	34	\$ 15.00	\$ 510.00	\$ 50.00	\$ 1,700.00
70	630	Removal of Pole Mounted Sign and Reerection	EACH	1	\$ 75.00	\$ 75.00	\$ 120.00	\$ 120.00
71	646	Lane Line, 4"	MI	0.36	\$ 1,500.00	\$ 540.00	\$ 1,600.00	\$ 576.00
72	646	Center Line	MI	0.33	\$ 7,500.00	\$ 2,475.00	\$ 8,000.00	\$ 2,640.00
73	646	Channelizing Line, 8"	FT	2953	\$ 1.90	\$ 5,610.70	\$ 2.50	\$ 7,382.50
74	646	Stop Line	FT	485	\$ 10.00	\$ 4,850.00	\$ 11.00	\$ 5,335.00
75	646	Crosswalk Line	FT	1548	\$ 5.00	\$ 7,740.00	\$ 6.00	\$ 9,288.00
76	646	Transverse/Diagonal Line	FT	1281	\$ 8.00	\$ 10,248.00	\$ 9.00	\$ 11,529.00
77	646	Island Marking	SF	87	\$ 4.00	\$ 348.00	\$ 5.00	\$ 435.00
78	646	Lane Arrow	EACH	47	\$ 145.00	\$ 6,815.00	\$ 150.00	\$ 7,050.00
79	646	Word on Pavement, 72"	EACH	13	\$ 175.00	\$ 2,275.00	\$ 180.00	\$ 2,340.00
80	646	Dotted Line	FT	528	\$ 4.00	\$ 2,112.00	\$ 5.00	\$ 2,640.00
81	646	Removal of Pavement Marking	EACH	37	\$ 100.00	\$ 3,700.00	\$ 110.00	\$ 4,070.00
82	646	Removal of Pavement Marking	FT	4896	\$ 2.00	\$ 9,792.00	\$ 2.50	\$ 12,240.00
83	646	Removal of Pavement Marking	SF	27	\$ 3.00	\$ 81.00	\$ 3.50	\$ 94.50
84	646	Removal of Pavement Marking	MI	0.69	\$ 4,500.00	\$ 3,105.00	\$ 4,700.00	\$ 3,243.00
SECTION TOTAL TRAFFIC CONTROL :					\$	82,381.10	\$	95,809.20
TRAFFIC SIGNALS								
85	611	4" Conduit, Type E, 707.32	FT	200	\$ 5.00	\$ 1,000.00	\$ 20.00	\$ 4,000.00
86	625	Conduit, 2", 725.04	FT	274	\$ 13.00	\$ 3,562.00	\$ 14.00	\$ 3,836.00
87	625	Conduit, 3", 725.04	FT	154	\$ 15.00	\$ 2,310.00	\$ 25.00	\$ 3,850.00
88	625	Conduit, 4", 725.04	FT	100	\$ 18.00	\$ 1,800.00	\$ 40.00	\$ 4,000.00
89	625	Conduit, Jacked or Drilled, 725.04, 4"	FT	916	\$ 45.00	\$ 41,220.00	\$ 70.00	\$ 64,120.00
90	625	Conduit Cleaned and Cables Removed, As Per Plan	FT	860	\$ 2.00	\$ 1,720.00	\$ 6.00	\$ 5,160.00
91	625	Trench	FT	456	\$ 10.00	\$ 4,560.00	\$ 25.00	\$ 11,400.00
92	625	Pull Box, Misc.: Pull Box 15-1/2" x 25"	EACH	1	\$ 550.00	\$ 550.00	\$ 1,200.00	\$ 1,200.00
93	625	Pull Box, Misc.: Pull Box 19-1/4" x 32-1/4"	EACH	11	\$ 850.00	\$ 9,350.00	\$ 1,300.00	\$ 14,300.00
94	625	Pull Box, Misc.: Pull Box 28" x 37-5/8"	EACH	3	\$ 1,200.00	\$ 3,600.00	\$ 1,700.00	\$ 5,100.00
95	625	Ground Rod	EACH	17	\$ 155.00	\$ 2,635.00	\$ 150.00	\$ 2,550.00
96	625	Plastic Caution Tape, As Per Plan	FT	456	\$ 1.00	\$ 456.00	\$ 1.00	\$ 456.00
97	632	Vehicular Signal Head (LED), 3-Section, 12", 1-Way, Polycarbonate, As Per Plan-A	EACH	21	\$ 800.00	\$ 16,800.00	\$ 800.00	\$ 16,800.00
98	632	Vehicular Signal Head (LED), 3-Section, 12", 1-Way, Polycarbonate, As Per Plan-B	EACH	14	\$ 750.00	\$ 10,500.00	\$ 650.00	\$ 9,100.00
99	632	Vehicular Signal Head (LED), 4-Section, 12", 1-Way, Polycarbonate, As Per Plan-A	EACH	1	\$ 950.00	\$ 950.00	\$ 1,400.00	\$ 1,400.00
100	632	Vehicular Signal Head (LED), 4-Section, 12", 1-Way, Polycarbonate, As Per Plan-B	EACH	1	\$ 850.00	\$ 850.00	\$ 1,250.00	\$ 1,250.00
101	632	Vehicular Signal Head (LED), 5-Section, 12", 1-Way, Polycarbonate, As Per Plan-A	EACH	7	\$ 1,200.00	\$ 8,400.00	\$ 1,500.00	\$ 10,500.00
102	632	Pedestrian Signal Head (LED), Type D2, Countdown, As Per Plan	EACH	18	\$ 475.00	\$ 8,550.00	\$ 450.00	\$ 8,100.00
103	632	Covering of Vehicular Signal Head	EACH	23	\$ 40.00	\$ 920.00	\$ 50.00	\$ 1,150.00
104	632	Covering of Pedestrian Signal Head	EACH	18	\$ 40.00	\$ 720.00	\$ 30.00	\$ 540.00

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS	PERK COMPANY, INC.	UNIT PRICE ESTIMATED DOLLARS	S.E.T., INC.
105	632	Pedestrian Pushbutton, As Per Plan	EACH	17	\$ 275.00	\$ 4,675.00	\$ 220.00	\$ 3,740.00
106	632	Signal Cable, 5 Conductor, No. 14 Awg	FT	5841	\$ 1.95	\$ 11,389.95	\$ 3.00	\$ 17,523.00
107	632	Signal Cable, 7 Conductor, No. 14 Awg	FT	2093	\$ 2.25	\$ 4,709.25	\$ 3.00	\$ 6,279.00
108	632	Signal Support Foundation	EACH	8	\$ 4,200.00	\$ 33,600.00	\$ 4,800.00	\$ 38,400.00
109	632	Pedestal Foundation	EACH	7	\$ 700.00	\$ 4,900.00	\$ 1,050.00	\$ 7,350.00
110	632	Loop Detector Lead-In Cable	FT	2854	\$ 1.50	\$ 4,281.00	\$ 2.50	\$ 7,135.00
111	632	Power Cable, 3 Conductor, No. 6 Awg	FT	313	\$ 3.00	\$ 939.00	\$ 5.00	\$ 1,565.00
112	632	Power Service, As Per Plan	EACH	3	\$ 2,900.00	\$ 8,700.00	\$ 3,000.00	\$ 9,000.00
113	632	Signal Support, Type TC-12.30 Design 6, With Mast Arms TC-81.21 Design 12 and De	EACH	1	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00
114	632	Signal Support, Mechanical Damper for TC-81.21 Mast Arm (Greater Than 59' In Leng	EACH	1	\$ 950.00	\$ 950.00	\$ 900.00	\$ 900.00
115	632	Signal Support, Type TC-81.21, Design 4, As Per Plan	EACH	1	\$ 6,800.00	\$ 6,800.00	\$ 7,500.00	\$ 7,500.00
116	632	Signal Support, Type TC-81.21, Design 13, As Per Plan	EACH	5	\$ 11,200.00	\$ 56,000.00	\$ 12,000.00	\$ 60,000.00
117	632	Signal Support, Misc.: Removal and Reerection of Signal Support	EACH	1	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
118	632	Pedestal, 8', Transformer Base	EACH	6	\$ 550.00	\$ 3,300.00	\$ 650.00	\$ 3,900.00
119	632	Pedestal, Misc.: Removal and Reerection of Pedestal	EACH	1	\$ 400.00	\$ 400.00	\$ 600.00	\$ 600.00
120	632	Removal of Traffic Signal Installation, As Per Plan	EACH	6	\$ 2,800.00	\$ 16,800.00	\$ 2,650.00	\$ 15,900.00
121	632	Signalization, Misc.: Removal and Reerection of Ground Mounted Controller	EACH	1	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
122	632	Signalization, Misc.: Removal of Existing Signal Equipment and Reerection	EACH	6	\$ 350.00	\$ 2,100.00	\$ 4,200.00	\$ 25,200.00
123	632	Signalization, Misc.: Foundation Test Hole	EACH	5	\$ 700.00	\$ 3,500.00	\$ 1,400.00	\$ 7,000.00
124	633	Controller Unit, Type TS2/A2, With Cabinet, Type TS2, As Per Plan	EACH	2	\$ 18,000.00	\$ 36,000.00	\$ 20,500.00	\$ 41,000.00
125	633	Cabinet Foundation	EACH	3	\$ 1,900.00	\$ 5,700.00	\$ 1,900.00	\$ 5,700.00
126	633	Controller Work Pad	EACH	1	\$ 600.00	\$ 600.00	\$ 1,400.00	\$ 1,400.00
127	633	Preemption Detector Cable	FT	2099	\$ 1.50	\$ 3,148.50	\$ 2.50	\$ 5,247.50
128	816	Video Detection System, As Per Plan	EACH	6	\$ 17,300.00	\$ 103,800.00	\$ 22,500.00	\$ 135,000.00
SECTION TOTAL TRAFFIC SIGNALS :					\$	455,245.70	\$	593,151.50
MAINTENANCE OF TRAFFIC								
129	614	Law Enforcement Officer With Patrol Car For Assistance	HOUR	150.00	\$ 75.00	\$ 11,250.00	\$ 58.00	\$ 8,700.00
130	614	Portable Changeable Message Sign	SNMT	12.00	\$ 750.00	\$ 9,000.00	\$ 1,050.00	\$ 12,600.00
131	616	Water	MGAL	25.00	\$ 10.00	\$ 250.00	\$ 50.00	\$ 1,250.00
132	616	Calcium Chloride	TON	2.50	\$ 100.00	\$ 250.00	\$ 650.00	\$ 1,625.00
SECTION TOTAL MAINTENANCE OF TRAFFIC :					\$	20,750.00	\$	24,175.00
INCIDENTALS								
133	614	Maintaining Traffic, As Per Plan	LS	1	\$ 118,300.00	\$ 118,300.00	\$ 51,500.00	\$ 51,500.00
134	619	Field Office, Type B, As Per Plan	MNTH	9	\$ 2,100.00	\$ 18,900.00	\$ 1,500.00	\$ 13,500.00
135	623	Construction Layout Stakes and Surveying, As Per Plan	LS	1	\$ 9,000.00	\$ 9,000.00	\$ 15,500.00	\$ 15,500.00
136	SPECIAL	CPM Progress Schedule for Short Duration Projects	LS	1	\$ 3,250.00	\$ 3,250.00	\$ 5,000.00	\$ 5,000.00
137	624	Mobilization, As Per Plan	LS	1	\$ 27,500.00	\$ 27,500.00	\$ 140,000.00	\$ 140,000.00
138	SPECIAL	Project DVD Recording	LS	1	\$ 1,100.00	\$ 1,100.00	\$ 2,500.00	\$ 2,500.00
SECTION TOTAL INCIDENTALS :					\$	178,050.00	\$	228,000.00

FUTURE AMAZON SITE PERIMETER ROADS - NORTH RANDALL
 WARRENSVILLE CENTER ROAD
 EMERY ROAD
 NORTHFIELD ROAD (S.R. 8)
 IN THE VILLAGE OF NORTH RANDALL
 PID No. N/A, FAN E000(000)

BID TABULATIONS
 RQ43224

REF NO.	ITEM NUMBER	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE ESTIMATED DOLLARS CTS	PERK COMPANY, INC.	UNIT PRICE ESTIMATED DOLLARS CTS	S.E.T., INC.
					GRAND TOTAL ESTIMATED :	\$ 1,490,174.55	AND TOTAL ESTIMATED :	\$ 1,637,112.70

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0184

Sponsored by: County Executive Budish/Department of Public Works/Division of County Engineer	A Resolution authorizing an agreement of cooperation with City of Independence in connection with replacement of Old Rockside Road Bridge No. 00.42 over the Cuyahoga River in the City of Independence and Village of Valley View; total estimated project cost \$5,900,000.00; 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, the County Executive/Department of Public Works/Division of County Engineer has recommended an agreement of cooperation with City of Independence in connection with replacement of Old Rockside Road Bridge No. 00.42 over the Cuyahoga River in the City of Independence and Village of Valley View; and,

WHEREAS, the anticipated start date for construction is 2019; and,

WHEREAS, the total estimated project cost is \$5,900,000.00; and,

WHEREAS, this project will be funded as follows: (a) \$3,400,000.00 with County Motor Vehicle \$7.50 License Tax Funds and (b) \$2,500,000.00 with Federal funds; and,

WHEREAS, the primary goal of this project is to properly maintain the County's infrastructure as mandated by the Supreme Court of Ohio in *City of Independence v. Office of the Cuyahoga County Executive, Case No. 2013-0984*, decided on October 23, 2014; and,

WHEREAS, the project is located in County 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 an agreement of cooperation with City of Independence in connection with replacement of Old Rockside Road Bridge No. 00.42 over the Cuyahoga River in the City of Independence and Village of Valley View.

SECTION 2. That the County Executive is authorized to execute the agreement 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 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:
Committee(s) Assigned:

Journal _____
_____, 20__

R2018-0184

Item No. 4

The Public Works Department requesting approval of agreement for the improvement of Old Rockside Bridge 00.42 in the Independence and Valley View. The anticipated cost of the project is \$5,900,000. The project is to be funded \$3,400,000 County Road and Bridge Fund and \$2,500,000 Federal. The anticipated start date for construction is 2019. The project is being completed as part of a litigation settlement between the County and the City of Independence. The City will be performing the design and the County will manage the construction of the project. Upon completion the bridge becomes the responsibility of the City of Independence.

The primary goal of this request is to begin the process of Council review and approval of this project. The primary goal of the project itself is to properly maintain the County's infrastructure.

The location of the project is Old Rockside Bridge in Independence & Valley View. The project is located in Council District 6. This project is new to the County.

The project is to be funded \$3,400,000 Road and Bridge Fund and \$2,500,000 Federal.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0185

Sponsored by: County Executive Budish/Department of Development	A Resolution authorizing a Development Loan in the amount not-to-exceed \$10,000,000.00 to Playhouse Square Foundation for the benefit of The Lumen at Playhouse Square Project to be located at 1600 Euclid 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.
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WHEREAS, the County Executive/Department of Development has recommended a Development Loan in the amount not-to-exceed \$10,000,000.00 to Playhouse Square Foundation for the benefit of The Lumen at Playhouse Square Project to be located at 1600 Euclid Avenue in the City of Cleveland; and

WHEREAS, the primary goal of this loan is to assist with the development of a new 34-story residential tower, consisting of 318 residential apartments and a 530-car parking garage with retail, in the Playhouse Square neighborhood at 1600 Euclid Avenue, Cleveland, in Council District 7; and

WHEREAS, the project is anticipated to create approximately 2,000 construction-related jobs during the building period and 10 permanent jobs after completion; and

WHEREAS, the total cost of the project is approximately \$138,000,000.00 of which the County will loan \$10,000,000.00 with a term of 48-months at an interest rate of 3.5% per annum, provided that the term may be extended for an additional 12 months upon mutual agreement of both the County and the Playhouse Square Foundation; and

WHEREAS, on August 8, 2018, the Cuyahoga County Community Improvement Corporation reviewed and recommended that the County fund the project; and

WHEREAS, the proposed funding source for this loan is 100% from the Cuyahoga County General Fund; and

WHEREAS, this 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; and submission of annual job creation/retention reporting; 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 hereby authorizes a Development Loan in the amount not-to-exceed \$10,000,000.00 to Playhouse Square Foundation for the benefit of The Lumen at Playhouse Square Project to be located at 1600 Euclid Avenue in the City of Cleveland.

SECTION 2. That the County Executive and/or the Director of Development are authorized to execute all documents consistent with said loan and this Resolution.

SECTION 3. That 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 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:
Committee(s) Assigned:

Journal _____
_____, 20__

Department of Development

PROJECT EXECUTIVE SUMMARY

PROJECT NAME: The Lumen at Playhouse Square
REVIEW DATE: August 8, 2018

OVERVIEW

1. Borrower: Playhouse Square Foundation

Company Address – 1501 Euclid Avenue, Suite 200, Cleveland, Ohio 44115.

Project Location & County Council District:

1600 Euclid Avenue - Cleveland, Ohio 44115

District: 7

Brief Description of the Company:

Playhouse Square Foundation’s purpose is to operate and sustain, on a financially viable basis, a performing arts and entertainment center presenting and producing works of artistic excellence for the benefit of all citizens. The Foundation is committed in its actions to enhance and develop that portion of downtown Cleveland known as “Playhouse Square” by restoring, renovating, and operating theaters in the Playhouse Square District; by presenting diverse art programs, and educational activities that develop new audiences and enhance connections with existing audiences within the Northeast Ohio region; and by renovating and developing complimentary commercial and retail properties in and around the Playhouse Square District.

2. Project Summary:

The Company/Borrowing Entity proposes to build a new 34-story residential tower, consisting of 318 residential apartments units and a 530-car parking garage, with street level retail at 1600 Euclid Avenue, in the Playhouse Square neighborhood.

Main Partners in the Project: KeyBank, Huntington Bank, City of Cleveland, State of Ohio, Hines Interests, and Gilbane Building Company

3. CCCIC Review Date: August 8, 2018

RATIONALE FOR PARTICIPATION – CUYAHOGA COUNTY TO COMPLETE

- **Jobs Created:** The construction portion of the project is expected to employ over 2,000 workers. The completed project will create 10 permanent jobs in Cuyahoga County. That annual payroll is estimated at \$250,000.
- **Community Impact:** This newly constructed development will bring much-needed market-rate housing to Cleveland’s CBD and help meet the increasingly strong demand for Downtown mixed-use residential living, working and entertainment environments.

PROJECT COSTS

1. **Total Estimated Project Costs:** \$138,634,741

2. **County Loan Requested:** \$10,000,000

3. **Funding Source:** Cuyahoga County General Fund

SOURCES and USES:

USES (See full details on Page 5)		SOURCES (See full details on Page 5)	
Construction	\$ 119,456,741	<u>Private Funding:</u>	
Soft Costs	\$ 19,178,000	- Fasenmeyer Foundation	\$ 15,000,000
		- Other	\$ 1,384,741
		<u>Senior Debt:</u>	
		KeyBank & Huntington Bank and others	\$ 55,000,000
		<u>Bond Financing:</u>	
		Cleveland Port Auth. Cultural Revenue Bonds	\$ 50,000,000
		<u>Public Financing:</u>	
		Cuyahoga County	\$ 10,000,000
		City of Cleveland - TIF	\$ 5,250,000
		City of Cleveland – Forgivable Loan	\$ 1,000,000
		State of Ohio - Grant	\$ 1,000,000
Total Uses	\$ 138,634,741	Total Sources	\$ 138,634,741

COUNTY LOAN TERMS

- Interest Rate:** 3.50% per annum
- Term/Repayment:** 4 Years (option for additional 12 months) (coterminus with Bank loans)
- Balloon Payment:** All owed Principal & Interest to be paid at Year 4 (or Year 5 – pending coterminous Bank loan extension) (Takeout at permanent financing), **but in no case later than Year 5.**
- Security/Guarantor:** County will be secured by Playhouse Square Foundation’s pledge on all operating funds and assets (Shared interest with banks & bondholders). County will also receive a first priority lien on Playhouse Square Foundation’s unrestricted endowment funds.

(See Stifel, Nicolaus & Company, Inc. Analysis and Recommendations performed on behalf of the County - Pages 7 - 14)

Business and History:

Playhouse Square Foundation's purpose is to operate and sustain, on a financially viable basis, a performing arts and entertainment center presenting and producing works of artistic excellence for the benefit of all citizens. The Foundation is committed in its actions to enhance and develop that portion of downtown Cleveland known as "Playhouse Square" by restoring, renovating, and operating theaters in the Playhouse Square District; by presenting diverse art programs, and educational activities that develop new audiences and enhance connections with existing audiences within the Northeast Ohio region; and by renovating and developing complimentary commercial and retail properties in and around the Playhouse Square District.

The Project

The Foundation, with developer Hines, will construct a 34-story tower that will host 318 apartments and a 530-space parking garage structure with street level retail. The project will be the largest residential project in downtown Cleveland in 40 years. It is estimated that the construction portion of the project will employ 2,000 people. It will create ten permanent jobs in property and garage management once completed. Further job opportunities will be created with the street level retail. The building, which will be called The Lumen at Playhouse Square, will have a total approximate cost of \$140M.

The investment is an example of the Foundation's long-term real estate strategy, which is to build a working endowment to help secure the future of our historic theaters, and the entertainment and educational programs people enjoy through them.

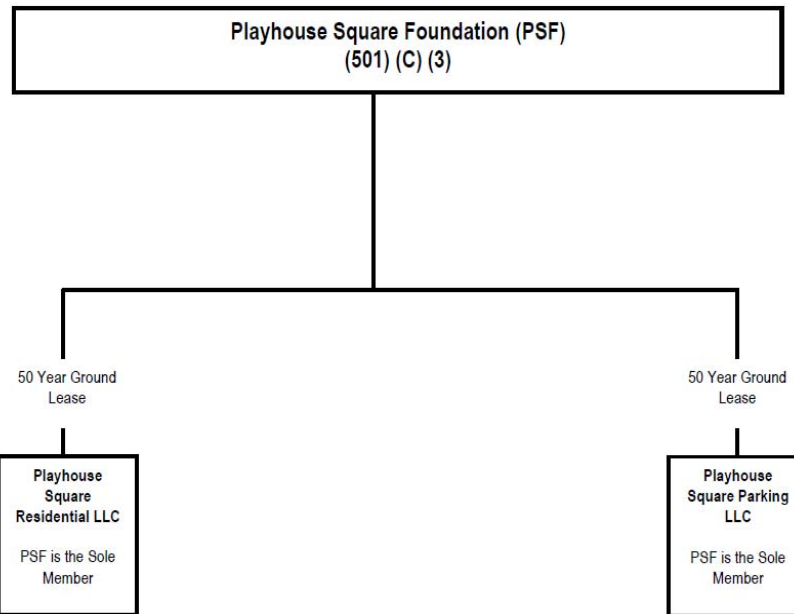
The Foundation will finance the Project with the following sources: a loan from KeyBank, Huntington Bank, PNC, US Bank, and First Commonwealth (in 2 facilities) in the total amount of \$55,000,000; \$50,000,000 in Cleveland-Cuyahoga County Port Authority, Cultural Facility Revenue and Refunding Bonds, Series 2018; a gift from the Richard J. Fasenmyer Foundation in the amount of \$15,000,000; a TIF from the City of Cleveland in the amount of \$5,250,000; an economic development loan from the City of Cleveland in the amount of \$1,000,000; Capital Appropriation from the State of Ohio in the amount of \$1,000,000; additional equity from Playhouse Square Foundation in the amount of \$1,380,000; and a proposed loan from Cuyahoga County in the Amount of \$10,000,000. The Foundation will use their endowment funds as collateral for the proposed loan from Cuyahoga County.

Community Impacts

The Project will continue to help the Foundation drive economic vitality for the district, the City and the Northeast Ohio region. The Foundation has taken a lead role in ensuring that the district is a vibrant destination in the heart of the city. The project will bring new residents and retail to the District and continue to enhance the 24/7 activity in the Playhouse Square neighborhood and Downtown Cleveland. It will contribute to the goal of increasing Downtown residents to the critical mass of 20,000 residents.

The Project will provide for premier housing opportunities that are carefully attuned to the growing Downtown residential market. The new construction specifically provides the opportunity to build product as desired by that market, as opposed to the limitations of historic buildings, thus attracting and meeting a broader spectrum of rental needs within NEO.

The Lumen at Playhouse Square



Sources & Uses	Multifamily Facility A	Parking Facility B	Total	%
Senior Debt	\$47,000,000	\$8,000,000	\$55,000,000	39.7%
Cash Equity - Playhouse Foundation	\$61,032,419	\$5,352,322	\$66,384,741	47.9%
Cuyahoga County Loan	\$8,900,000	\$1,100,000	\$10,000,000	7.2%
City of Cleveland TIF	\$4,672,500	\$577,500	\$5,250,000	3.8%
City of Cleveland Forgivable Loan	\$890,000	\$110,000	\$1,000,000	0.7%
State of Ohio Grant	\$890,000	\$110,000	\$1,000,000	0.7%
Total Sources	\$123,384,919	\$15,249,822	\$138,634,741	100.0%
Acquisition Costs				
Land Cost	-	-	\$0	0.0%
Other Costs	-	-	\$0	0.0%
Total Acquisition Costs	\$0	\$0	\$0	0.0%
Hard Costs				
Construction Costs	\$88,023,991	\$10,879,370	\$98,903,361	71.3%
Contingency - GC	\$1,780,000	\$220,000	\$2,000,000	1.4%
Contingency - Owners	\$2,631,499	\$325,242	\$2,956,741	2.1%
General Conditions & Requirements	\$7,761,197	\$959,249	\$8,720,446	6.3%
Payment & Performance Bond	-	-	\$0	0.0%
GC Fee and Overhead/Profit	\$6,119,812	\$756,381	\$6,876,193	5.0%
Total Hard Costs	\$106,316,499	\$13,140,242	\$119,456,741	86.2%
Soft Costs				
Architectural & Engineering	\$4,450,000	\$550,000	\$5,000,000	3.6%
Permits & Fees	\$391,600	\$48,400	\$440,000	0.3%
FF&E Apartments	\$827,700	\$102,300	\$930,000	0.7%
Marketing/Pre-Opening	\$333,750	\$41,250	\$375,000	0.3%
Legal Fees	\$534,000	\$66,000	\$600,000	0.4%
Appraisal & Inspections	\$89,000	\$11,000	\$100,000	0.1%
Insurance	\$106,800	\$13,200	\$120,000	0.1%
Utility Fees	\$178,000	\$22,000	\$200,000	0.1%
Soft Cost Contingency/Misc	\$311,500	\$38,500	\$350,000	0.3%
Consultant Fees	-	-	\$0	0.0%
Development Fee (Hines)	\$5,725,370	\$707,630	\$6,433,000	4.6%
Financing Fees (Bank & Public Financing)	\$605,200	\$74,800	\$680,000	0.5%
Interest Carry/Operating Deficit	\$3,515,500	\$434,500	\$3,950,000	2.8%
Other	-	-	\$0	0.0%
Total Soft Costs	\$17,068,420	\$2,109,580	\$19,178,000	13.8%
Total Uses	\$123,384,919	\$15,249,822	\$138,634,741	100.0%

<u>REAL ESTATE PROJECT DEBT</u>	<u>KeyBank & Huntington Bank, et. al. Consortium</u>	<u>Cuyahoga County</u>
<u>THE LUMEN</u>		
Loan Amount	\$ 55,000,000	\$ 10,000,000
Approx. Per Annum Interest Rate	5.25% variable	3.50%
Term	4 years (option for an additional 12 months)	4 years (option for an additional 12 months)
Amortization	25-30 Years	Interest Only
Est. Annual Debt Service	\$ 4,025,000	\$ 350,000

Bank Lender/Terms: KeyBank, Huntington Bank, PNC, US Bank, and First Commonwealth banks will provide a loan in the total amount of \$55,000,000 which is broken into 2 facilities – Playhouse Square Residential LLC for the apartment portion and Playhouse Square Garage LLC for the retail/garage portion. The amounts of the facilities are \$47,000,000 and \$8,000,000 respectively. Terms of the loan are 4 years interest-only with variable rate during construction; fixed-rate after construction of approximately 5.25%. Option to extend the term an additional 12 months. NOI generated from the real estate is pledged, plus guarantees of PSF’s operating funds and assets.

Cuyahoga County Loan/Terms (coterminous with Bank Lender above):
 Four (4) years (with an option to extend for an additional 12 months). Interest only at 3.50%

PROJECT VALUE

Building Site & Size: 1.02 acre site, 34-story tower, 318 rental apartments, 530-car parking structure, retail
Property Type: Mixed-Use

<u>Loan(s) to Value</u>	
Loans: <u>\$55,000,000 (Banks) + \$50,000,000 (Bonds) + \$10,000,000 (County) =</u>	<u>\$115,000,000</u>
Appraisal at Stabilized Value	\$124,500,000
<u>Debt Service (Loans only) Coverage</u>	
Stabilized NOI	\$ 5,500,000 = 1.36%
Bank Loan Debt Service	\$ 4,025,000

Series 2018 Revenue Bond Issuance & PSF Debt:

\$74,880,000 of Revenue Bonds were issued through the Cleveland-Cuyahoga County Port Authority, which provided \$50 million of funding for the project with the remaining bond proceeds refunding existing debt of PSF and pay issuance costs. PSF is utilizing its operating funds and assets to provide security to bondholders. The bonds have a final maturity of 35 years, or December 1, 2053.

To: Mr. Michael May, Economic Development Administrator – Cuyahoga County

From: Bob Franz, Director – Stifel, Nicolaus & Company Incorporated

Date: August 3, 2018

Subject: Playhouse Square Foundation Loan for Lumen Project

Playhouse Square Foundation Overview:

Playhouse Square Foundation’s (“PSF”) operations include operating 11 performing arts spaces including five historic theatres which PSF uses for various Broadway shows and other events, as well as a sizeable commercial real estate operation. In addition, PSF has conducted several fundraising campaigns in the past, and is currently conducting a fundraising campaign titled “Advancing the Legacy” which has the goal of raising \$100 million to fund capital improvements, endowment growth, neighborhood transformation, education programming, and new productions. PSF’s endowment has grown over the years with a goal of reaching \$60 million and the Board has not utilized the endowment for any purpose since inception.

Below are three financial highlights for PSF’s FY2017 ending June 30, 2017:

- Unrestricted revenues of approximately \$91 million
- Liquidity of approximately \$54 million consisting of cash, cash equivalents, and investments
- Endowment balance of \$25.9 million with \$17.2 million being unrestricted and at the discretion of the Board

Brief Project Overview:

PSF is endeavoring construction of a 34-story residential tower consisting of 318 residential, market rate apartments and a 530-car parking garage with retail anticipated on street level. The residential tower has been named “The Lumen” and construction began in April 2018. The Lumen and the parking garage, connected to the Lumen, is located at 1600 Euclid Avenue, in the Playhouse Square neighborhood.

Project Funding Overview:

The latest project budget provided to the County estimates the project cost at \$138,634,741. PSF has assembled various financing arrangements to fund the cost of the project including publicly issued bonds issued through the Cleveland-Cuyahoga County Port Authority, a construction bank loan with KeyBank and Huntington, various financing arrangements with the City of Cleveland, a sizable private donation from the Fasenmeyer Foundation, a grant from the State of Ohio, and along with the anticipated County loan these funding sources total \$137,250,000. PSF will be providing the remaining funds necessary. PSF is providing a completion guaranty of the project and the general contractor, Gilbane, is providing a corporate level completion guarantee in lieu of obtaining a payment and performance bond on the project. The bonds issued through the Port Authority have been sold and closed. Construction on the project has commenced and project completion is expected in 2020.

PSF is utilizing its operating funds and assets to provide security to bondholders through the issuance of revenue bonds with the Cleveland-Cuyahoga County Port Authority, as well as to the County for security on the County loan. The construction bank loan provided by KeyBank and Huntington has a first lien perfected leasehold mortgage interest in the project with net operating income generated from the residential tower and parking operations pledged to pay debt service on the bank loan. PSF is also providing a secondary security layer to the banks with a guarantee of loan payments to the banks through PSF’s operating funds and assets.

Because of the shared security interest in PSF between bondholders, the County, and the guaranty provided to the banks, the County is seeking a first lien pledge on PSF’s unrestricted endowment funds and for PSF to agree to maintain a minimum balance in the unrestricted endowment funds of \$10 million.

Funding Vehicle	Funding Amount for Project	Summary of Funding	Security for Funding
Publicly Issued Bonds:	\$50,000,000	<p>\$74,880,000 of Revenue Bonds were issued through the Cleveland-Cuyahoga County Port Authority, which provided \$50 million of funding for the project with the remaining bond proceeds refunding existing debt of PSF and pay issuance costs. The bonds have a final maturity of 35 years, or December 1, 2053.</p> <p>PSF has covenanted to bondholders to maintain at least 120% debt service coverage and at least 50 days of cash on hand.</p>	<p><u>PSF Assets:</u> Bondholders are provided a security interest in PSF assets</p> <p>No security interest in project or mortgage on project</p>
Bank Financing:	\$55,000,000	<p>KeyBank and Huntington acted together to provide a \$55 million construction loan with a term of four years and a one year extension option if certain metrics are reached (50% lien-to-value ratio and reaching 150% debt service coverage). The banks are requiring certain covenants of PSF, tested annually, which are:</p> <ul style="list-style-type: none"> • To maintain at least \$50 million of net worth (measured by net assets) • To maintain at least \$9 million of liquidity (measured by cash and cash equivalents, marketable securities, equity and fixed income mutual funds) 	<p><u>Project Collateral</u> 1st priority, perfected leasehold mortgage interest on the project</p> <p><u>PSF Guarantee</u> PSF is guarantying loan payments to the banks but is reduced to 50% once debt service coverage reaches 1.00 times</p>
Private Donation:	\$15,000,000	<p>The Fasnemeyer Foundation is providing \$15 million for the project. The donation is being provided as a grant to the project and is able to be used for both the residential and parking structures.</p>	<p>Grant</p>
Cuyahoga County	\$10,000,000	<p>The County is being requested to provide \$10 million for the project. The term of the County loan will be the earlier of: permanent financing obtained with County repayment once construction loan is fully utilized, 4 or 5 years. The County will be earning 3.50% annual interest during the loan term. The County will receive interest only until the principal of the loan is repaid at maturity.</p>	<p><u>PSF Assets:</u> County is provided a security interest on all PSF operating funds and assets</p> <p><u>PSF Endowment</u> The County will be additional secured by a first lien interest in the</p>

			endowment unrestricted assets which PSF has agreed to be maintained at a minimum level of \$10 million
City of Cleveland	TIF: \$5,250,000 Forgivable Loan: \$1,000,000	The City of Cleveland is providing a \$1 million forgivable loan to the project as well as providing a TIF on the project.	None
State of Ohio	\$1,000,000	The State is providing a \$1 million grant for the project	None
PSF Cash	\$1,384,741	PSF will be contributing the remaining amount of funds necessary to complete the project.	None

PSF is providing repayment for the publicly issued bonds, the County loan, and is also providing a guarantee for the bank loan totaling approximately \$120 million for this project alone and when including the PSF's other remaining debt obligations, total debt exposure totals approximately \$140 million.

The next page (Page 10) is a debt service coverage table taken from the Cleveland-Cuyahoga County Port Authority's Official Statement illustrating unrestricted revenues, operating expenses, and PSF's current annual debt burden. This table does not include interest payable to the County on the County's prospective loan. Moreover, this table does not include net operating income projected by the Lumen which will first fund the bank loan.

Historical and Pro Forma Debt Service Coverage

Fiscal Year Ended June 30:	Audited Financial Statements				Pro Forma (unaudited) ¹			
	2015	2016	2017	2018	2019	2020	2021	2022
Unrestricted Revenues ^(a)	\$ 76,740,443	\$ 81,346,148	\$ 91,443,585	\$ 86,539,841	\$ 91,147,368	\$ 94,794,005	\$ 98,609,001	\$ 102,600,357
Operating Expenses ^(b)	74,482,430	79,474,769	84,881,921	71,944,993	75,029,360	78,425,217	81,980,200	85,701,943
Less:								
Depreciation and Amortization Expense ^(b)	(14,488,472)	(14,618,168)	(14,348,378)	-	-	-	-	-
Interest Expense ^(b)	(4,222,840)	(3,767,053)	(3,872,949)	-	-	-	-	-
Adjusted Operating Expenses	55,771,118	61,089,548	66,660,594	71,944,993	75,029,360	78,425,217	81,980,200	85,701,943
Change in Unrestricted Net Assets Available for Debt Service	\$ 20,969,325	\$ 20,256,600	\$ 24,782,991	\$ 14,594,848	\$ 16,118,008	\$ 16,368,788	\$ 16,628,801	\$ 16,898,414
Existing Facilities Debt Service ^{2,3}	\$ 7,818,149	\$ 7,110,940	\$ 5,812,793	\$ 3,415,447	\$ 385,569	\$ 386,382	\$ 387,207	\$ 378,864
Debt Service for 2018 Bonds	-	-	-	-	3,857,323	4,013,400	4,817,775	4,820,400
Debt Service for Existing Facilities and Series 2018 Bonds	\$ 7,818,149	\$ 7,110,940	\$ 5,812,793	\$ 3,415,447	\$ 4,242,892	\$ 4,399,782	\$ 5,204,982	\$ 5,199,264
Coverage for Existing Facilities and Series 2018 Bonds	2.68x	2.85x	4.26x	4.27x	3.80x	3.72x	3.19x	3.25x
Estimated Debt Service for Bank Loan ^{4,5}	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,393,209	\$ 3,808,410	\$ 3,954,167
Debt Service for Existing Facilities, Series 2018 Bonds, and Bank Loan	\$ 7,818,149	\$ 7,110,940	\$ 5,812,793	\$ 3,415,447	\$ 4,242,892	\$ 5,792,991	\$ 9,013,392	\$ 9,153,431
Coverage for Existing Facilities, Series 2018 Bonds, and Bank Loan	2.68x	2.85x	4.26x	4.27x	3.80x	2.83x	1.84x	1.85x

(1) Foundation projections for Fiscal Years 2018 - 2022.

(2) Historical (Fiscal Years 2013 - 2017) and unaudited pro forma (Fiscal Year 2018) Debt Service "Existing Facilities Debt Service" based on "Required Principal Payments" from the table above.

(3) Pro forma "Existing Facilities Debt Service" includes PDDC, Ohio Energy, Fairfield Loans, Wyndham (2018 only), and three City of Cleveland forgivable loans described in Appendix B-1.

(4) Interest amount paid during initial term of the Bank Loan is based upon a draw schedule provided by the development team. It is anticipated that there will be no draws during first 12 months.

(5) Foundation guarantee is eliminated upon takeout of the Bank Loan with permanent financing (i.e. after construction and stabilization).

(a) Unrestricted revenues includes revenues, gains, and other support and revenues from acquired real estate operations.

(b) Expenses include theatre-related expenses and expenses from acquired real estate operations.

Debt service coverage table from the Cleveland-Cuyahoga County Port Authority's Official Statement

PSF has covenanted to bondholders in securities documents to maintain a debt service coverage ratio of at least 1.20 times and to maintain at least 50 days cash on hand of operating expenses. Both of these covenants will be tested semiannually. For the latest year ending June 30, 2017 PSF's debt service coverage ratio was 4.26 times and days cash was at 254.

Liquidity

The following table sets forth the liquidity position of the Foundation at Fiscal Year ended June 30, 2015, 2016 and 2017:

	Fiscal Year Ended June 30		
	2015	2016	2017
Cash and cash equivalents	\$6,657,867	\$5,539,538	\$9,509,834
Investments, at fair value	27,093,476	26,273,958	44,735,654
Less: Cumulative endowment earnings	(3,124,292)	(2,532,349)	(3,532,133)
Less: Permanently restricted funds	(4,786,988)	(4,286,988)	(4,286,988)
	25,840,063	24,994,159	46,426,367
Operating Expenses	74,482,430	79,474,769	84,881,921
Less: Depreciation and amortization expense	(14,488,472)	(14,618,168)	(14,348,378)
Less: Interest expense	(4,222,840)	(3,767,053)	(3,872,949)
	55,771,118	61,089,548	66,660,594
Daily Cash Operating Expenses	152,798	167,369	182,632
Days Cash on Hand	169	149	254

Financial Performance Summary:

- **Overall:** PSF has experienced strong fiscal performance over the past four years. In each of the past four years PSF has had a positive change in net assets which has had a positive impact on the annual performance and the balance sheet. Strong fiscal performance has been driven by ticket sales but also by releases of restricted pledges as the Foundation received payments on the current pledge drive titled "Advancing the Legacy Pledges". FY2017 increased net assets by \$6.8 million which is approximately \$4.95 million more than FY16 of \$1.8 million. For the first nine months of FY2018 (ending March 30, 2018) unaudited figures show a \$22.3 million increase to net assets which is a \$19.3 million increased over the first nine months of FY2017. FY2018's strong performance is a result of \$19.5 million of payments from the current pledge drive and net theatre performance increase by \$3.8 million attributable to the success of the Broadway series and the show Wicked returning.
- **Revenue Mix:** Diverse but somewhat volatile revenue mix with ticket sales being the largest revenue line item at 44% of total revenues followed by real estate/parking at 28%, other revenues at 12% and unrestricted contributions at 10%.

Below is a 5-year comparative GAAP based accounting comparison of PSF's financial activities.

	Unrestricted Net Asset Totals 2017	Unrestricted Net Asset Totals 2016	Unrestricted Net Asset Totals 2015	Unrestricted Net Asset Totals 2014	Unrestricted Net Asset Totals 2013
Revenues, gains and other support:					
Theater ticket revenues	\$ 35,840,287	\$ 31,366,138	\$ 26,720,476	\$ 37,923,907	\$ 23,265,166
Real estate revenues	1,392,073	1,129,281	684,538	356,416	660,539
Interest and investment gains (losses)	3,256,803	(663,885)	580,381	3,102,171	2,148,371
Other operating revenues	11,684,580	11,206,864	10,530,686	10,597,900	9,464,508
Contributions	8,556,845	7,737,838	7,004,066	22,344,066	9,989,300
Net assets released from restrictions	9,764,964	7,135,072	7,787,179	-	-
Total revenues, gains and other support	70,495,552	57,911,308	53,307,326	74,324,460	45,527,884
Theatre related expenses:					
Theatre expenses	39,787,404	36,796,527	32,379,860	41,511,226	28,557,828
Management, general and fundraising	6,201,887	5,771,746	5,475,377	5,735,595	4,872,888
Depreciation and amortization	5,588,209	5,549,948	5,105,623	4,623,848	4,509,479
Interest expense	615,675	568,466	704,496	799,479	1,342,745
Operating expense	3,086,861	1,133,239	733,345	469,018	563,929
Total theatre related expenses	55,280,036	49,819,926	44,398,701	53,139,166	39,846,869
Change in net assets related to theatre operations	15,215,516	8,091,382	8,908,625	21,185,294	5,681,015
Revenues from acquired real estate operations:					
Real estate revenues	19,767,466	22,133,571	22,132,457	23,692,499	21,878,829
Interest and investment income	1,180,567	1,301,269	1,300,660	1,195,267	1,499,893
Total revenues from acquired real estate operations	20,948,033	23,434,840	23,433,117	24,887,766	23,378,722
Expenses from acquired real estate operations:					
Operating expense	13,727,412	13,708,417	13,701,133	14,551,947	14,191,854
Management and general	3,857,030	3,679,619	3,481,403	3,651,977	3,484,113
Depreciation and amortization	8,760,169	9,068,220	9,382,849	8,977,851	9,200,633
Interest expense	3,257,274	3,198,587	3,518,344	4,682,013	4,644,609
Total expenses from acquired real estate operations	29,601,885	29,654,843	30,083,729	31,863,788	31,521,209
Change in net assets from acquired real estate operations	(8,653,852)	(6,220,003)	(6,650,612)	(6,976,022)	(8,142,487)
Change in net assets before other income	6,561,664	1,871,379	2,258,013	14,209,272	(2,461,472)
Other income (expense):					
Debt forgiveness	-	187,500	187,500	187,500	187,500
Write-off of debt issuance costs	-	-	(735,465)	-	-
Change in fair value of interest rate swap liability	256,439	(182,775)	(147,303)	-	-
Gain from insurance proceeds	-	-	-	110,758	309,414
State tax credit proceeds	-	-	8,835,198	-	-
Gain on sale of Hanna annex	-	-	-	-	175,231
Total other income (expense)	256,439	4,725	8,139,930	298,258	672,145
Change in net assets	\$ 6,818,103	\$ 1,876,104	\$ 10,397,943	\$ 14,507,530	\$ (1,789,327)

- **Investments & Liquidity:** PSF's cash and investments at the end of FY2017 totaled \$54.2 million which was a \$22.4 million increase over FY2016 of \$31.8 million. The increases were in cash of \$4 million from FY2016 of \$5.5 million to \$9.5 million in FY2017, and they increased their investment in fixed income mutual funds by \$14.1 million from FY2016 of \$3.8 million to FY2017 of \$17.9 million.

Investments

The following table sets forth Playhouse Square's investment portfolio in recent years.

	Fair Value Measurements of Investments		
	As of June 30		
	2015	2016	2017
Investments			
Domestic Common Stock	\$ 178,039	\$ 146,554	\$ 194,195
Foreign Preferred Stock*	75,000	20,000	-
Mutual Funds:			
Fixed Income	5,759,917	3,793,347	17,902,673
Equity	20,439,280	21,672,817	26,117,580
Investment in Hanna Annex Manager LLC	641,240	641,240	521,206
	\$27,093,476	\$26,273,958	\$44,735,654

- **Endowment:** The funding goal for the endowment is \$60 million through the Legacy Campaign. The endowment has not drawn on any funds since its inception. The unrestricted funds represent approximately \$17.2 million with the remaining endowment funds of \$8.6 million being restricted by donors. There are no restrictions as to use of the board designated unrestricted funds.

	Audited Fiscal Years Ending June 30th			Unaudited
	2015	2016	2017	March 30th
	2015	2016	2017	2018
Donor-Restricted				
Temporarily Restricted	\$3,124,292	\$2,532,349	\$3,532,133	\$3,847,712
Permanently Restricted	\$4,786,988	\$4,286,988	\$4,286,988	\$4,786,988
Donor Restricted Funds	\$7,911,280	\$6,819,337	\$7,819,121	\$8,634,700
Board-designated Funds				
Unrestricted	\$13,638,855	\$13,622,751	\$16,261,977	\$17,265,760
Total Endowment Funds	\$21,550,135	\$20,442,088	\$24,081,098	\$25,900,460

Summary Review:

- ❖ PSF has experienced strong fiscal performance but that is mainly driven by strong ticket sales and fundraising activity. Ticket sales and fundraising can be volatile depending on the economy (disposable income) and popularity of shows coming to Playhouse Square. However, PSF has illustrated ability to continue to fundraise and attract popular shows and acts.
- ❖ Growth in liquidity from FY2016 to FY2017, while a credit positive, to \$54 million includes investments of \$44.7 million in fixed income and equity mutual funds and \$9.5 million in cash. The investments value can change daily on the mutual funds and given the amount of debt being taken on for the Project, the amount of liquidity could be strained in stressed situations. The amount of debt being taken on does place stress on PSF's liquidity but with a covenant in the bond documents to maintain at least 50 days of cash on hand (tested semi-annually) does help. Also, the long dated bond structure at 35 years also helps spread out the annual debt burden. Understanding the annual debt burden (estimated at \$10 million annually) provides for approximately 5.5 years of available cash to cover debt service needs. These figures do not take into account the endowment funds which provide for another \$17.2 million of unrestricted funds controlled by the Board. The amount of debt to available liquidity is a concern over the long term.

- ❖ The goal of the County's loan would be to provide construction financing at 3.50% for five years and to be taken out with permanent construction/first mortgage financing at maturity. The bank loan has a term of 48 months (4 years) with an option to be extended for another 12 months (total of five years). Matching up the County's loan maturity to that of the earlier of the construction financing being taken out with permanent financing or 5 years is prudent for the County's consideration.

The financial performance of PSF has been strong and is expected to remain strong over the near-term providing for debt service coverage (prior to debt requirements on the bank loan) to be over 3 times; the bank loan is being serviced first from net operating income from the Lumen prior to needing support from PSF; unrestricted liquidity has increased with cash and investments at \$54 million at the end of FY17; unrestricted endowment funds of over \$17 million for FY2017; and strong covenant provisions provided to bondholders and bank lenders all provide comfort in the near term for the County's loan.

Stifel recommends proceeding with a \$10 million County general fund loan to Playhouse Square Foundation (PSF) as long as a number of provisions are satisfied:

- All other financing components are funded
- The County loan is secured by PSF's pledge on all operating funds and assets
- The County receives a first lien priority interest in PSF's unrestricted endowment funds
- PSF agrees to maintain a minimum level of \$10 million of unrestricted endowment funds
- If the minimum net worth or the minimum liquidity requirements provided to the bank, or if the debt service coverage ratio and liquidity covenants provided to bondholders are breached and not remedied to the satisfaction of the County, the County's loan is immediately payable from pledged assets and unrestricted endowment funds of PSF.
- The term of the loan is described as above with a maximum of 5 years.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0186

<p>Sponsored by: County Executive Budish/Department of Information Technology</p>	<p>A Resolution authorizing amendments to Contract Nos. CE1600274-02 (Statement of Work) and CE1601169-02 (Master Services Agreement) with Infor (US), Inc. for information technology services and solutions for the Enterprise Resource Planning System to clarify the time period of the Original Contracts as 10/27/2016 - 10/26/2021, to change the scope of services and the terms, effective 10/9/2018, and to increase the total amount not-to-exceed from \$9,036,696.00 to \$11,801,685.00; authorizing the County Executive to execute the amendments and all other documents consistent with this Resolution; and declaring the necessity that this Resolution become immediately effective.</p>
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WHEREAS, by Resolution No. R2016-0141 dated 10/11/2016, the Cuyahoga County Council made an award on RQ29315 to Ciber, Inc. (“Ciber”) in the amount not-to-exceed \$9,036,696.00 for information technology services and solutions for the Enterprise Resource Planning (ERP) System via a Statement of Work and a Master Services Agreement (“Original Contracts”) for the period 10/1/2016 - 9/30/2021; and

WHEREAS, the County consented to Ciber’s assignment of the Original Contracts to Infor (US), Inc. (“Infor”) on September 6, 2017 and

WHEREAS, the County Executive/Department of Information Technology now recommends amendments to Contract Nos. CE1600274-02 (Statement of Work) and CE1601169-02 (Master Services Agreement) with Infor (US), Inc. to clarify the time period of the Original Contracts as 10/27/2016 - 10/26/2021, to change the scope of services and the terms, effective 10/9/2018, and to increase the total amount not-to-exceed from \$9,036,696.00 to \$11,801,685.00; and

WHEREAS, the primary goals of the Enterprise Resource Planning System project are to acquire, implement, document processes on an Enterprise Resource Planning System solution that allows the County to have an integrated view of all of the business processes and other sub-processes for the various agencies and departments within the County in order to maximize efficiencies and effectiveness of these processes; and

WHEREAS, this amendment is funded by the General 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 amendments to Contract Nos. CE1600274-02 (Statement of Work) and CE1601169-02 (Master Services Agreement) with Infor (US), Inc. for information technology services and solutions for the Enterprise Resource Planning System to clarify the time period of the Original Contracts as 10/27/2016 - 10/26/2021, to change the scope of services and the terms, effective 10/9/2018, and to increase the total amount not-to-exceed from \$9,036,696.00 to \$11,801,685.00.

SECTION 2. That the County Executive is authorized to execute the amendments 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:
Committee(s) Assigned:

Journal _____
_____, 2018

To: Cuyahoga County Council
Cuyahoga County Council Staff

Date: September 5, 2018

Subject: Briefing Memo for request to amend contract with Infor #CE-1600274, for the Implementation of Infor's Enterprise Resource Planning ("ERP") system

This briefing memo provides background to County Council related to a request to Council to approve an amendment to Contract # CE-1600274, with Infor for their Enterprise Resource Planning ("ERP") system.

BACKGROUND:

The INFOR ERP system was purchased from bond proceeds raised for the expressed purpose of selecting and implementing an ERP solution for the County. The primary goals of the Enterprise Resource Planning System project are to acquire, implement, & document processes on an Enterprise Resource Planning System solution that allows the County to have an integrated view of all of the business processes and other sub-processes for the various agencies and departments within the County in order to maximize efficiencies and effectiveness of these processes.

The original contract for Implementation Services was awarded to CIBER. This award was approved by Council and executed by the County Executive with the signature of the CIBER Statement of Work (SOW). Subsequent to the initiation of the contract/Statement of Work, Infor purchased CIBER and assumed the rights and obligations under the SOW / contract # CE-1600274, effective 3/31/2017.

AMENDMENT PURPOSE:

The County Executive seeks to amend the agreement for the period 10/1/2016 - 9/30/2021 to change the scope of services and the terms, effective 9/25/2018, and for additional funds in the amount not-to-exceed \$2,790,489.00.

RATIONALE:

Due to delays experienced by the County, and to some modifications in scope, the ERP Implementation project will now be completed in 2019. This delay causes additional expenses for Infor under their fixed fee bid they assumed from Ciber. The parties have worked in good faith to negotiate this change order in the amount of \$2,790,489, which is fair to all parties.

FUNDING SOURCE:

Council authorized the original funding be raised from the proceeds of a bond. This increase to the Infor (Ciber) agreement will be funded by those proceeds, and will not cause the program to exceed \$25 million in total.

CONCLUSION:

After evaluation of alternatives, and evaluation of the performance of Infor, County Administration believes this amendment will allow the County to complete the implementation of the ERP system, with

Infor who has demonstrated technical competence and a willingness to partner with the County to ensure a successful outcome.

We recommend proceeding with a Council resolution authorizing the County Executive to execute this contract amendment and all related documents.

Thank you!

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0187

<p>Sponsored by: County Executive Budish on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division</p>	<p>A Resolution authorizing a contract with OhioGuidestone in the amount not-to-exceed \$646,688.00 for Functional Family Therapy and Functional Family Therapy Wraparound Aftercare Services for the period 7/1/2018 - 6/30/2019; 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, County Executive Budish on behalf of Cuyahoga County Court of Common Pleas/Juvenile Division has recommended a contract with OhioGuidestone in the amount not-to-exceed \$646,688.00 for Functional Family Therapy and Functional Family Therapy Wraparound Aftercare Services for the period 7/1/2018 - 6/30/2019; and

WHEREAS, the goal of this project is to provide the Court with an evidenced-based option for those youth struggling within the community and provide a community-based, in-home treatment model to youth and their families; and

WHEREAS, this project is funded as follows: (a) \$125,000.00 from RECLAIM Grant, (b) \$390,000.00 from Title IV-E and (c) \$131,688.00 from Targeted RECLAIM; 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 OhioGuidestone in the amount not-to-exceed \$646,688.00 for Functional Family Therapy and Functional Family Therapy Wraparound Aftercare Services for the period 7/1/2018 - 6/30/2019.

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 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:

Committee(s) Assigned:

Journal _____
_____, 20__

Item No. 7

Juvenile Court Division

This vendor provides both traditional Functional Family Therapy (FFT), as well as, Functional Family Therapy - Wraparound Aftercare Services (FFT-W). FFT is an evidenced based community based in home treatment model utilized with youth currently on community control. FFT-W targets youth being released from a secure residential placement to assist them in transitioning back into the community. This contract provides the Court with an evidenced based option for those youth struggling within the community. This will provide a community based, in-home treatment model to youth and their families. The Court is in support of utilizing evidenced based models when possible, this program is one of two programs the Court has to offer.

An RFP was done for this program back in 2012 and we initially had two (2) vendors providing the service, however, the Court now only has the one (1) vendor. FFT is utilized with Court youth struggling within the communities that are on community control. FFT-W targets youth that have just been released from a secure residential placement.

This vendor is currently written into the Court's RECLAIM Grant, as well as, the Targeted Grant. The Court has also invested almost \$130,000.00 in training for this vendor.

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0188

<p>Sponsored by: County Executive Budish/Department of Health and Human Services/Division of Community Initiatives/Office of Early Childhood</p>	<p>A Resolution authorizing an amendment to Agreement No. AG1800010-01 with City of Cleveland/Department of Public Health for administration and coordination for expansion of the MomsFirst Program in connection with the Invest in Children Program for the period 1/1/2018 - 12/31/2019, to change the scope of services, effective 1/1/2018, and for additional funds in the amount not-to-exceed \$774,940.00; 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 Health and Human Services/Division of Community Initiatives/Office of Early Childhood has recommended an amendment to Agreement No. AG1800010-01 with City of Cleveland/Department of Public Health for administration and coordination for expansion of the MomsFirst Program in connection with the Invest in Children Program for the period 1/1/2018 - 12/31/2019, to change the scope of services, effective 1/1/2018, and for additional funds in the amount not-to-exceed \$774,940.00; and

WHEREAS, the primary goals of this project are to expand current efforts: (a) to reduce disparities in infant mortality in the City of Cleveland; (b) to serve an additional 175 families; and (c) to sustain employment of Community Liaisons and Community Health Workers to increase outreach and services; and

WHEREAS, the funding for this project is by reimbursement through an agreement with Case Western Reserve University; 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 hereby authorizes an amendment to Agreement No. AG1800010-01 with City of Cleveland/Department of

Public Health for administration and coordination for expansion of the MomsFirst Program in connection with the Invest in Children Program for the period 1/1/2018 - 12/31/2019, to change the scope of services, effective 1/1/2018, and for additional funds in the amount not-to-exceed \$774,940.00.

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
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_____ County Executive	_____ Date
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_____ Clerk of Council	_____ Date
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First Reading/Referred to Committee:
Committee(s) Assigned:

Journal _____
_____, 2018

Legislative Action Request Form

Title: Office of Early Childhood/Invest in Children 2018 City of Cleveland/Department of Public Health Contract Amendment for the MomsFirst Program.

A. Scope of Work Summary

1. Office of Early Childhood/Invest in Children requesting approval of a contract amendment, with the City of Cleveland Department of Public Health for the anticipated cost \$774,940.00 The anticipated start-completion dates are 01/01/2018-06/30/2019.
2. The primary goals of the project are (list 2 to 3 goals).
 -) The infant mortality rate for participating families is at or below the Healthy People 2020 target of 6.0 infant deaths per 1,000 live births.
 -) The percent of children born at low birth weight is at or below the Healthy People 2020 target of 7.8%.
 -) The percent of children born at very low birth weight is at or below the Healthy People 2020 target of 1.4%.
 -) The percent of children born preterm is at or below the Healthy People 2020 target of 9.4%.
3. N/A

B. Procurement

1. The procurement method for this project was Revenue Generating Agreement with Case Western Reserve University. The total value of the Revenue Generating Agreement is \$774,940.00).
2. The (above procurement method) was closed on August 7, 2018.
3. The proposed contract amendment will receive an (approval at the Education, Environment & Sustainability Committee on 08/01/2018.

C. Contractor and Project Information

1. The address(es) of all vendors and/or contractors is (provide the full address in the following format):
City of Cleveland Department of Public Health
75 Erievue Plaza, 3rd Floor
Cleveland, OH 44114
Council District 7
2. The director, for the contractor/vendor is Merle Gordon.
3. The address or location of the project is: (provide the full address or list the municipality(ies) impacted by the project in the following format):
75 Erievue Plaza, 3rd Floor
Cleveland, OH 44114
- 3.b. The project is located in Council District within the city of Cleveland

D. Project Status and Planning

1. The project an extension of the existing project (MomsFirst Expansion)

3. [*When applicable*] The project is on a critical action path because based on issues from the state, contract negotiations and internal processes has caused this project to be delayed.

4. The project's term has already begun or ended. The reason there was a delay in this request is: Funding notification came out at the end of January. Contract negotiations between State and Case Western Reserve University took several months and subsequently contract negotiations between County and Case took some time to complete. Internal processes now require that we would need to approve the Revenue Generating Agreement for the Expansion and then Amend the City of Cleveland's contract. We would like to do both simultaneously.

E. Funding

1. The project expansion is funded by the Revenue Generating Agreement between Case Western Reserve University and Cuyahoga County.

2. The schedule of payments is by invoice.

3. The project is an amendment to a contract. This amendment changes value by adding \$774,940.00 changing the scope by adding staff to serve an additional 175 new moms and is the 1st amendment of the contract.

CONTRACT HISTORY/EVALUATION FORM

Contractor						City of Cleveland Department of Public Health					
Contract/Agreement No.						AG1800010					
RQ#						HS-16-36213					
Time Period of Original Contract						1/1/2018-12/31/2019					
Background Statement											
Service Description						MomsFirst is a City of Cleveland program that offers case management and home visiting services to pregnant moms until their baby reaches age one. Women who participate in the MomsFirst program receive education on topics such as prenatal care, breastfeeding, family planning, and interconceptual care. MomsFirst links them to services such as locating a medical home, medical insurance, and assisting with transportation to prenatal and					
		Original Amount		Amendment Amount		Amended End Date		Approval Date		Approval #	
Original Contract/Agreement Amount		\$773,890.00									
Prior Amendment Amounts (List separately)											
Pending Amendment											
Total Amendment(s)											
Total Contract Amount											
Performance Indicators		<input type="checkbox"/> # of prenatal home visits completed <input type="checkbox"/> # of unduplicated participants served									
Actual performance versus performance indicators (include statistics):		2,835 prenatal home visits completed 988 unduplicated participants served									
Rating of Overall Performance of Contractor		Superior		Above Average		Average		Below Average		Poor	
Select One (X)				X							
Justification of Rating		City of Cleveland Department of Public Health and the MomsFirst program regularly meets or exceeds their performance. Their averages in reducing infant mortality and low infant birth weight exceeds the city of Cleveland's numbers in general.									
Dept. Contact		Marcos Cortes									
User Dept.		HHS: Community Initiatives: Office of Early Childhood/Invest in Children									
Date		7/30/2018									

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0138

<p>Sponsored by: County Executive Budish/Department of Development</p>	<p>A Resolution authorizing a sole source contract with Fund for Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; 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 Development has recommended a sole source contract with Fund for Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; and

WHEREAS, the funders collaborative will focus on the healthcare, manufacturing and IT sectors; and

WHEREAS, the funding will support activities intended to eliminate the talent-supply gap in the targeted sectors, including: convening employers and other stakeholders, seeking out industry expertise to translate industry needs, coordinate service delivery, and interfacing with regional public institutions to more effectively collect and share data, access Cuyahoga County residents in the public support systems for the talent supply, and access public funds for programmatic efforts; and

WHEREAS, the other members/funders of the collaborative will contribute up to \$1,500,000.00; and

WHEREAS, the County will provide an amount not-to-exceed \$420,000.00 of its funds in the first year of the contract term and an amount not-to-exceed \$290,000.00 in each of the two subsequent years of the contract term if all three sectors of healthcare, manufacturing and IT are funded by the collaborative; the County's contribution will be proportionately reduced in the event the collaborative is unable to raise the full \$2,500,000.00.

WHEREAS, the funding source for this project is 100% Economic Development 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 a sole source contract with Fund for Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 for the period 7/24/2018 - 12/31/2021. The County will provide an amount not-to-exceed \$420,000.00 of its funds in the first year of the contract term and an amount not-to-exceed \$290,000.00 in each of the two subsequent years of the contract term if all three sectors of healthcare, manufacturing and IT are funded by the collaborative; the County's contribution will be proportionately reduced in the event the collaborative is unable to raise the full \$2,500,000.00.

SECTION 2. That the contract with Fund for Our Economic Future authorized herein be subject to the following requirements:

1. That the activities supported through this contract will focus on each of the three sectors in the following sequence: manufacturing, healthcare, and IT, such that the activities specifically related to the manufacturing sector shall be substantially operational prior to the commencement of activities specifically related to the healthcare sector, and such that the activities specifically related to the healthcare sector shall be substantially operational prior to the commencement of activities specifically related to the IT sector. For the purposes of this Section, "substantially operational" shall mean that, at a minimum, the Sector Partnership Intermediary has been selected and engaged, has provided a working budget for activities provided in the contract statement of work, and has commenced work on the activities outlined in the contract,
2. That the IT Sector intermediary activities shall primarily target employers, talent supply, and industry needs specifically related to Blockchain technology and its commercial application, and
3. That the Fund for Our Economic Future shall be required to, at least on a quarterly basis throughout the term of this contract, report to the Cuyahoga County Council, through its Economic Development and Planning Committee, on the progress of the activities funded through this contract and the expenditure of funds provided pursuant to this contract, contributed either by the County or the other members of the collaborative.

SECTION 3. That the County Executive is authorized to execute the contract and all other documents consistent with this Resolution.

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

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

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

Yeas:

Nays:

_____	_____
County Council President	Date
_____	_____
County Executive	Date
_____	_____
Clerk of Council	Date

First Reading/Referred to Committee: June 26, 2018
Committee(s) Assigned: Economic Development & Planning

Legislation Substituted in Committee: July 16, 2018

Legislation Substituted in Committee: August 6, 2018

Journal _____
_____, 2018

[PROPOSED SUBSTITUTE]

County Council of Cuyahoga County, Ohio

Resolution No. R2018-0138

<p>Sponsored by: County Executive Budish/Department of Development</p>	<p>A Resolution authorizing a sole source contract with Fund for Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; 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 Development has recommended a sole source contract with Fund for Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 to support employment of County residents in up to three industry sectors in Cuyahoga County for the period 7/24/2018 - 12/31/2021; and

WHEREAS, the funders collaborative will focus on the healthcare, manufacturing and IT sectors; and

WHEREAS, the funding will support activities intended to eliminate the talent-supply gap in the targeted sectors, including: convening employers and other stakeholders, seeking out industry expertise to translate industry needs, coordinate service delivery, and interfacing with regional public institutions to more effectively collect and share data, access Cuyahoga County residents in the public support systems for the talent supply, and access public funds for programmatic efforts. **Guidance for these activities will be provided using the metrics outlined in Exhibit A attached to this legislation;** and

WHEREAS, the other members/funders of the collaborative will contribute up to \$1,500,000.00; and

WHEREAS, the County will provide an amount not-to-exceed \$420,000.00 of its funds in the first year of the contract term and an amount not-to-exceed \$290,000.00 in each of the two subsequent years of the contract term if all three sectors of healthcare, manufacturing and IT are funded by the collaborative; the County’s

contribution will be proportionately reduced in the event the collaborative is unable to raise the full \$2,500,000.00.

WHEREAS, the funding source for this project is 100% Economic Development 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 a sole source contract with Fund for Our Economic Future, as fiscal agent for a collaborative of public-private funders, in the amount not-to-exceed \$1,000,000.00 for the period 7/24/2018 - 12/31/2021. The County will provide an amount not-to-exceed \$420,000.00 of its funds in the first year of the contract term and an amount not-to-exceed \$290,000.00 in each of the two subsequent years of the contract term if all three sectors of healthcare, manufacturing and IT are funded by the collaborative; the County's contribution will be proportionately reduced in the event the collaborative is unable to raise the full \$2,500,000.00.

SECTION 2. That the contract with Fund for Our Economic Future authorized herein be subject to the following requirements:

1. That the activities supported through this contract will focus on each of the three sectors in the following sequence: manufacturing, healthcare, and IT, such that the activities specifically related to the manufacturing sector shall be substantially operational prior to the commencement of activities specifically related to the healthcare sector, and such that the activities specifically related to the healthcare sector shall be substantially operational prior to the commencement of activities specifically related to the IT sector. For the purposes of this Section, "substantially operational" shall mean that, at a minimum, the Sector Partnership Intermediary has been selected and engaged, has provided a working budget for activities provided in the contract statement of work, and has commenced work on the activities outlined in the contract,
2. That the IT Sector intermediary activities **include but are not limited to** ~~shall primarily target employers, talent supply, and industry needs specifically related to~~ Blockchain technology and its commercial application, and
3. That the Fund for Our Economic Future shall be required to, at least on a quarterly basis throughout the term of this contract, report to the Cuyahoga County Council, through its Economic Development and Planning

Committee, on the progress of the activities funded through this contract and the expenditure of funds provided pursuant to this contract, contributed either by the County or the other members of the collaborative.

SECTION 3. That the County Executive is authorized to execute the contract and all other documents consistent with this Resolution.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: June 26, 2018
Committee(s) Assigned: Economic Development & Planning

Legislation Substituted in Committee: July 16, 2018

Legislation Substituted in Committee: August 6, 2018

Committee Report/Second Reading: September 12, 2018

Legislation Substituted on the Floor: September 12, 2018

Journal _____
_____, 2018

R2018-0138 Exhibit A

No.	System Building & Output Metrics	Target Date	Goal
1	Participate in mutual learning session with Working Group every 6-8 weeks, starting February	Ongoing	Participate in 6-8 learning sessions
2	Create MOUs and/or other tools for specifying commitment and accountability	End of Q1 after sector intermediary engagement	Submit MOU and other tools to Funder Group
3	Number and name of employers participating in sector partnerships with name of identified employer champion(s)		80% of employers identified in RFP have signed, submitted MOUs
4	Establish a routine data process and framework to augment Team NEO workforce reporting	End of Q2 after sector intermediary engagement	Submit reporting process and framework to the Funder Group
5	Establish systems for vetting partners, including providers of training, other workforce services, and wrap around services	End of Q3 after sector intermediary engagement	Establish a rubric for vetting partners and establishing quality metrics
6	Create a project plan with problem statement, goals, activities, outcome metrics and responsibilities (including community and other partners)		Submit project plan that is endorsed by the sector partnership
7	Define funding strategy through 12/2021 and beyond 2021, spanning all potential funding sources		Submit strategy to Funder Group for leveraging public, private, and/or new funding

County Council of Cuyahoga County, Ohio

Ordinance No. O2018-0010

Sponsored by: County Executive Budish/Department of Public Works	An Ordinance enacting Section 705.04 of the Cuyahoga County Code to establish sewer connection charges for the Cook and Columbia Phase V Sanitary Sewer Project; amending County Resolution No. 052209 dated 6/2/2005, which established the charges payable for connection to the County’s sewer facilities in County Sewer District No. 14; and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, the Cook and Columbia Phase V Sanitary Sewer Project (the “Project”), a joint venture between several participating government agencies including, Cuyahoga County Department of Public Works, City of Olmsted Falls, Northeast Ohio Regional Sewer District and the Ohio Public Works Commission, has been under the planning and design phase for ten years; and

WHEREAS, on June 2, 2005, Cuyahoga County adopted Resolution No. 052209, establishing certain sewer connection charges for County Sewer District No. 14, which includes Cook Road, Columbia Road and Nobottom Road; and

WHEREAS, to alleviate the hardships imposed on the property owners caused by the prolonged planning and design phase of the Project, the County desires that all properties identified in Exhibit A should receive the benefit of the 2015 sewer connection charges set forth in Resolution No. 052209, dated June 2, 2005; and

WHEREAS, it is necessary that this Ordinance become immediately effective in order that sewer connections to the County’s sewer facilities can be provided to the affected property owners.

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

SECTION 1. Section 705.04 of the Cuyahoga County Code is hereby enacted to read as follows:

Section 705.04 Sewer Connection Charges for Cook and Columbia Phase V Sanitary Sewer Project

- A. All property owners converting from a septic system to a sanitary sewer main line, who connect to the Cook and Columbia Phase V Sanitary Sewer Project, shall pay the 2015 sewer connection charge, as set forth in Resolution No. 052209, dated June 2, 2005.
- B. Section 705.04 of the Cuyahoga County Code is intended to alleviate hardship only on property owners identified in Exhibit A who pay connection charges prior to March 31, 2019.
- C. All property owners connecting to the Cook and Columbia Phase V Sanitary Sewer Project shall benefit from the payment program for County Sewer District No. 14 set forth in Section 705.01, provided that the application to enter into the payment program is submitted to the County prior to March 31, 2019.
- D. Section 705.04 is applicable to the property owners that connect to the Cook and Columbia Phase V Sanitary Sewer Project constructed by the County on Cook Road, Columbia Road and Nobottom Road in Olmsted Township, as indicated in the drawing attached as Exhibit B.
- E. Cuyahoga County Resolution No. 052209, dated 6/2/2005, which established charges payable for connection to the County's sewer facilities in County Sewer District No. 14, is hereby amended to reflect that property owners connecting to the Cook and Columbia Phase V Sanitary Sewer Project that pay connection charges prior to March 31, 2019 are responsible to pay the sewer connection charges established for the 2015 fiscal year.

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

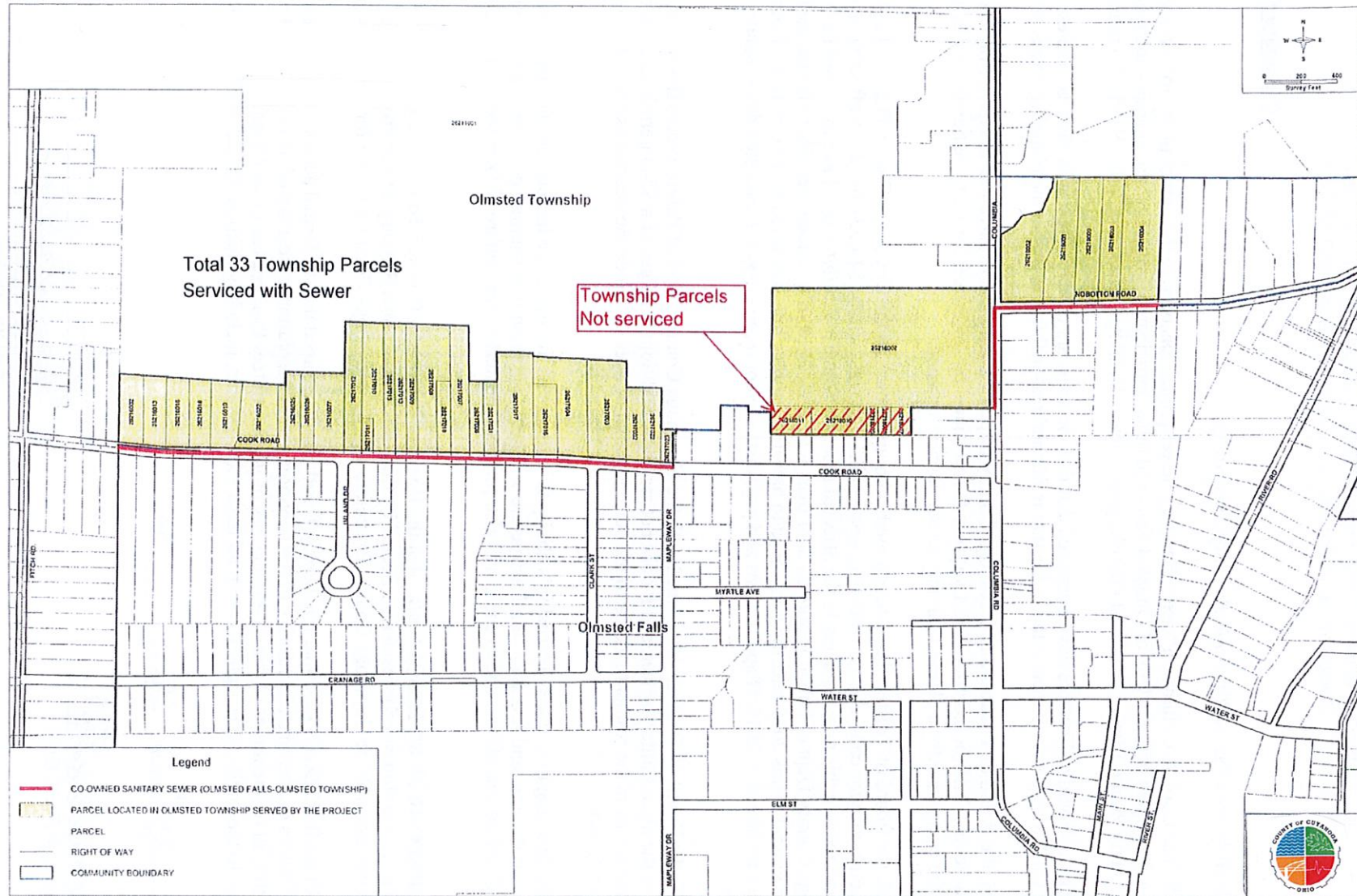
First Reading/Referred to Committee:
Committee(s) Assigned:

Journal _____
_____, 20__

Exhibit A

COLUMBIA AND COOK PHASE V SANITARY SEWER PROJECT OLMSTED TOWNSHIP PROPERTY PARCEL LIST					
PPN	OWNER	ADDRESS NUMBER	STREET	SUFFIX	CITY
26218002	DONAUSCHWABEN'S GERMAN	7370	COLUMBIA	RD	OLM TWP
26216002	MANNING, EDWARD T.	26836	COOK	RD	OLM TWP
26216013	OTTO, JOHN C. & DORIS J.	26822	COOK	RD	OLM TWP
26216016	UHL, JOHN M. & MARIE H.	26770	COOK	RD	OLM TWP
26216018	WICKERT FRANK A & RUTH M	26744	COOK	RD	OLM TWP
26216019	MERINSKY FREDERICK J.	26720	COOK	RD	OLM TWP
26216022	VEINFORTNER, ELLEN M.	26690	COOK	RD	OLM TWP
26216025	GERUS, JOHNATHON R & RACHEL	26668	COOK	RD	OLM TWP
26216026	HESS JAMES & CATHLEEN	26646	COOK	RD	OLM TWP
26216027	MORRIS, SUSAN L.	26602	COOK	RD	OLM TWP
26217002	CAIN BERNICE J.	26150	COOK	RD	OLM TWP
26217003	MULARO, MARY M.	26164	COOK	RD	OLM TWP
26217004	BARR, JOEL K. SR.	26200	COOK	RD	OLM TWP
26217006	BODMANN, PAUL W.	26350	COOK	RD	OLM TWP
26217007	CROWL, LAURA L.	26390	COOK	RD	OLM TWP
26217008	SCHULZ GUSTAV E & JANET	26416	COOK	RD	OLM TWP
26217009	COLON, ANGEL A.	26450	COOK	RD	OLM TWP
26217010	KALBRUNNER, RUSSELL & JULIANN	26494	COOK	RD	OLM TWP
26217011	FOSTER, SANDRA T.	26514	COOK	RD	OLM TWP
26217012	LAPPS, SUSAN L	26580	COOK	RD	OLM TWP
26217013	Petchler, Curtis D	26466	COOK	RD	OLM TWP
26217015	NAGY STEPHEN J	26490	COOK	RD	OLM TWP
26217016	LANG, BENJAMIN M.	26286	COOK	RD	OLM TWP
26217017	GRAHAM, SHAWN P. & WALENTIK, R	26300	COOK	RD	OLM TWP
26217018	HUMMEL, STEPHANIE & MATTHEW	26400	COOK	RD	OLM TWP
26217021	YOUNG, LINDA FAYE	26312	COOK	RD	OLM TWP
26217022	THOMPSON, JOSEPH A.	26142	COOK	RD	OLM TWP
26218007	WELSH KATHLEEN V		COOK	RD	OLM TWP
26218008	Dobbins Laurel R		COOK	RD	OLM TWP
26218009	FOY, BONITA & JOHNSON, ANNE		COOK	RD	OLM TWP
26218010	LUCAS, PETER G.		COOK	RD	OLM TWP
26218011	DONAUSCHWABEN'S GERMAN		COOK	RD	OLM TWP
26217023	GLENDENNING, DENNIS & MELISSA	26120	COOK	RD	OLM TWP
26219002	RICHNER, WILLIAM C. & MARTHA A	25390	NOBOTTOM	RD	OLM TWP
26219003	QUILLIAN HUGH P & M L	25138	NOBOTTOM	RD	OLM TWP
26219004	CICCARELLO KRISTOPHER M	25000	NOBOTTOM	RD	OLM TWP
26219008	SIMPSON, LYNN M. TRUSTEE		NOBOTTOM	RD	OLM TWP
26219009	SIMPSON, LUNN M. (TRUSTEE)	25190	NOBOTTOM	RD	OLM TWP

Cook & Columbia Phase V Sanitary Sewer Project



Item No. 5

The Department of Public Work in conjunction with the Olmsted Township Trustees is requesting a temporary reduction in the connection fee (Tap-In Charge) for the residents that are impacted by the Columbia and Cook Phase V Sanitary Sewer Project to lower the connection fee from \$16,474.90 (Trunk \$4,946.06 & Local \$11,528.86) to \$14,231.64 (Trunk \$4,272.59 & Local \$9,959.06) through March 31, 2019. This request is specific to this project only.

The connection fee that was established by the Ruth Langsner study in 2005 and sets the annual connection fees for the residents of the Olmsted Township through 2025. This item was formally approved by the County Commissioners in 2005 under Resolution 052209 dated June 2, 2005. Due to several project delays and rebids, communications were issued to the residents that both the County and the Olmsted Township Trustees view as confusing. To correct the confusion and ensure fairness to the all parties the County and the Trustees support this temporary reduction. In order to achieve and receive this rate, residents in the affected area will have to submit their payment to the Cuyahoga County Dept of Public Works no later than March 31, 2019. If a resident decides to utilize the County mortgage program for this 2015 rate, they will need to have their application submitted to the Cuyahoga County Dept. of Public Works by March 1, 2019. If applications and payments are not received by the indicated dates, residents will incur the current rate in existence at the time of payment. This request will be limited only to the parcels that pertain to the above-mentioned project in Olmsted Township. The Olmsted Township trustees have passed legislation supporting this temporary reduction through Resolution 133-2018, and the Department of Public Works is asking the County Council to support this request.

Funding –Sanitary Sewer District Funds

County Council of Cuyahoga County, Ohio

Ordinance No. O2018-0007

Sponsored by: County Executive Budish	An Ordinance enacting Section 205.10 of the Cuyahoga County Code to establish the Division of Children and Family Services Advisory Board, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Section 3.09(2) of the Cuyahoga County Charter provides for the power of Cuyahoga County Council “to establish departments, and divisions and sections within departments, under the supervision of the County Executive, and such boards, agencies, commissions, and authorities, in addition to or as part of those provided for in this Charter, as the Council determines to be necessary for the efficient administration of the County”; and,

WHEREAS, Article II, Section 2.03(2) of the County Charter empowers the County Executive to appoint members of such boards, subject to confirmation by County Council; and,

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

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

SECTION 1. Chapter 205 of the Cuyahoga County Code, which provides for County boards, is hereby amended to enact Section 205.10 as follows:

- A. The Division of Children and Family Services Advisory Board (“DCFS Board”) shall be comprised of up to ten members who shall provide independent perspective and feedback to the County and the Cuyahoga County Division of Children and Family Services (“DCFS”) leadership. The DCFS Board shall also serve as a link between the Board and the community it serves. The DCFS Board is advisory in nature only and shall not have any decision-making authority over DCFS or the County. Members of the DCFS Board must be appointed by the County Executive subject to confirmation by Cuyahoga County Council. Appointments to the DCFS Board shall be for a term of four years. The DCFS Board shall elect its own chairperson.

- B. The DCFS Board shall seek to further the cooperation and collaboration between the Division of Children and Family Services and other child care agencies in Cuyahoga County, and render advice to the Division on policy matters pertaining to the provisions of services to children and families. The DCFS Board shall also study the effectiveness and need for services to children and families in Cuyahoga County and encourage the gathering of information about the same population.
- C. Members of the DCFS Board shall consist of organizations and client populations who obtain services through the Division. The DCFS Board shall also have among its members, individuals that have demonstrated knowledge in programs for children, such as persons from the medical community, law enforcement, educational community and parent groups.

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

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

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

Yeas:

Nays:

County Council President

Date

County Executive

Date

Clerk of Council

Date

First Reading/Referred to Committee: May 29, 2018
Committee(s) Assigned: Health, Human Services & Aging

Legislation Substituted in Committee: July 18, 2018

Committee Report/Second Reading: July 24, 2018

Journal _____
_____, 20__

[PROPOSED SUBSTITUTE]

County Council of Cuyahoga County, Ohio

Ordinance No. O2018-0007

Sponsored by: County Executive Budish	An Ordinance <u>establishing the Division of Children and Family Services Advisory Board pursuant to O.R.C. 5153.05</u> by enacting Section 205.10 of the Cuyahoga County Code to establish the Division of Children and Family Services Advisory Board, and declaring the necessity that this Ordinance become immediately effective.
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WHEREAS, Section 3.09(2) of the Cuyahoga County Charter provides for the power of Cuyahoga County Council “to establish departments, and divisions and sections within departments, under the supervision of the County Executive, and such boards, agencies, commissions, and authorities, in addition to or as part of those provided for in this Charter, as the Council determines to be necessary for the efficient administration of the County”; and,

WHEREAS, Article II, Section 2.03(2) of the County Charter empowers the County Executive to appoint members of such boards, subject to confirmation by County Council; and,

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

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

SECTION 1. Chapter 205 of the Cuyahoga County Code, which provides for County boards, is hereby amended to enact Section 205.10 as follows:

- A. The Division of Children and Family Services Advisory Board (“DCFS Board”) **is hereby established pursuant to O.R.C. 5153.05 as an “advisory committee on children services” and** shall be comprised of up to ten members who shall provide independent perspective and feedback to the County and the Cuyahoga County Division of Children and Family Services (“DCFS”) leadership. The DCFS Board shall also serve as a link between the Board and the community it serves. The DCFS Board is advisory in nature only and shall not have any decision-making authority over DCFS or the County.

- B.** Members of the DCFS Board must be appointed by the County Executive subject to confirmation by Cuyahoga County Council. Appointments to the DCFS Board shall be for a term of four years.
- C.** The DCFS Board shall elect its own chairperson **and adopt bylaws.**
- ~~B~~D.** The DCFS Board shall seek to further the cooperation and collaboration between the Division of Children and Family Services and other child care agencies in Cuyahoga County, and render advice to the Division on policy matters pertaining to the provisions of services to children and families. The DCFS Board shall also study the effectiveness and need for services to children and families in Cuyahoga County and encourage the gathering of information about the same population.
- ~~E~~E.** Members of the DCFS Board shall consist of organizations and client populations who obtain services through the Division. The DCFS Board shall also have among its members, individuals that have demonstrated knowledge in programs for children, such as persons from the medical community, law enforcement, educational community and parent groups.
- F.** **The DCFS Board shall provide regular updates to the County Executive and the County Council Health, Human Services & Aging Committee.**

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

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

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

Yeas:

Nays:

County Council President Date

County Executive Date

Clerk of Council Date

First Reading/Referred to Committee: May 29, 2018
Committee(s) Assigned: Health, Human Services & Aging

Legislation Substituted in Committee: July 18, 2018

Committee Report/Second Reading: July 24, 2018

Legislation Substituted on the Floor: September 12, 2018

Journal CC031
September 12, 2018